Docket #0749 Date Filed: 1/30/2012

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	X	
	:	
In re:	: Chapter 11	
FILENE'S BASEMENT, LLC, et al.,	: Case No. 11-13511 (KJC	<b>C</b> )
Debtors. <sup>1</sup>	: Jointly Administered	
	:	
	X	

# NOTICE OF FILING OF DEBTORS' MONTHLY OPERATING REPORTS FOR THE PERIOD OF NOVEMBER 2011

PLEASE TAKE NOTICE that on January 30, 2012, the above-captioned debtors and debtors in possession (collectively, the "Debtors") filed with the United States Bankruptcy Court for the District of Delaware the Debtors' Monthly Operating Reports for the Period of November 2011, attached hereto as Exhibit A (the "Monthly Operating Reports").

Dated: Wilmington, Delaware January 30, 2012

/s/ Jason M. Liberi

Mark S. Chehi (I.D. No. 2855) Jason M. Liberi (I.D. No. 4425) Skadden, Arps, Slate, Meagher & Flom LLP One Rodney Square P.O. Box 636 Wilmington, Delaware 19899-0636 (302) 651-3000 (302) 651-3001

- and -

The Debtors and the last four digits of their respective taxpayer identification numbers are as follows: Filene's Basement, LLC (8277), Syms Corp. (5228), Syms Clothing, Inc. (3869), and Syms Advertising Inc. (5234). The Debtors' address is One Syms Way, Secaucus, New Jersey 07094.



Jay M. Goffman Mark A. McDermott David M. Turetsky Skadden, Arps, Slate, Meagher & Flom LLP Four Times Square New York, New York 10036-6522 (212) 735-3000 (212) 735-2000

Counsel for Debtors and Debtors in Possession

### **EXHIBIT A**

### MONTHLY OPERATING REPORT

Monthly Operating Report MOR-Index Index & Sign Off Sheet

### FILENE'S BASEMENT, LLC, ET AL Inre(SYMS)

UNITED	<b>STATES</b>	BANKRU	PTCY	COURT
	DIST	RICT OF		

Case No. 11-13511
Reporting Period: NOVEMBE12, 2011

### MONTHLY OPERATING REPORT

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

Submit copy of report to any official committee appointed in the case.

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Schedule of Cash Receipts and Disbursements	MOR-1		A record of the first of the control
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	-	
Schedule of Professional Fees Paid	MOR-1b	V	
Copies of bank statements			
Cash disbursements journals			1
Statement of Operations	MOR-2	- W	
Balance Sheet	MOR-3		
Status of Postpetition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt		2005	
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR-4		
Listing of aged accounts payable	MOR-4	V	
Accounts Receivable Reconciliation and Aging	MOR-5		
Debtor Questionnaire	MOR-5	V	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor	1/13/2012 Date
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

# **Monthly Operating Report**

MOR - 1 Schedule of Cash Receipts and Disbursements

Cash			
Cash as of Oct 29, 2011	\$ 2	2,275,239	Per Trial Balance
Receipts			
GOB Receipts - from Gordon Brothers	46,249,588		Cash payment fr
Credit Card Receipts from Sales	34,826,720		Credit sales rece
Store Cash Receipts from Sales	7,439,524		Cash receipts sto
Borrowings from BOA Une of Credit	2,982,495		Credit Facility Bo
Occupancy (from Tenarits)	687,021		•
Leased Department Income	204,218		Receipts from U
Other	2,244		•
Intercompany	٠		
Total Receipts	92	97 391 800	

<u>Disbursements</u>		
Bank Loan Payoff	(33,144,645)	
Paydown to BOA Line of Credit	(2,040,065)	
Payroll (Corporate and Stores)	(4,009,073)	
Professional Fees	(3,352,878)	
Insurance (WC and GL)	(1,595,300)	
Sales Tax (on Store Sales)	(1,420,335)	
Occupancy Expenses	(1,100,000)	
Leased Department Disbursements	(979,452)	
Employee Benefits (Claims)	(820,533)	
Real Estate Taxes	(457,372)	
Utilities	(427,902)	
Freight	(359,164)	
GOB Disbursements - Gordon Brothers	(187,353)	
General Operating Expenses	(191,116)	
Other	(48,236)	
Total Dichurcements	27	18C 4 2 2 A 2 A 1

	(559,291)	1,028,267	468,976
Change in Float	Outstanding Checks	Store Oeposits in Transit	Change in Float

Net Cash Flow		42,727,361
Cash		
Beginning Cash Balance	s	2,275,239
Net Cash Flow		42.727.361
Ending Cash Balance	ľ	45.002.600

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Cash payment from Gordon Brothers: \$44.2M for Inventory and \$2.0M FF&E	Carlotte and
Š	ď

Credit sales receipts	Cook assessment at a second

tore sales

3orrowings (Bank of America)

Ultra Jewelry Commissions

To pay states for sales tax collected at stores, for month of October sales Settlement payment to landlord for the Fulton Street, NY location. Payments made to DSW and Scents of Worth for their portion of sales Claims payments for self insured EE Benefits plan Payments for corporate and stores payroll and taxes Payments primarily related to bankruptcy professionals Pay off of Line of Credit Facility (Bank of America) Payment to Insurance carrier for premiums Credit Facility Paydown (Bank of America)

Net payments made to Gordon Brothers for 5 Store GOB sales

Change is store deposits in transit Change in Outstanding Checks

Syms Schedule Of Cash Receipts and Disbursements

Cash			
Cash as of Oct 29, 2011	w	1,440,480	Per Trial Balance
Receipts			
GOB Receipts - from Gordon Brothers	46,249,588		Cash payment fr
Credit Card Receipts from Sales	31,437,509		Credit sales rece
Store Cash Receipts from Sales	2,912,285		Cash receipts sto
Borrowings from BOA Line of Credit	2,982,495		Credit Facility Bo
Occupancy (from Tenants)	687,021		•
Leased Department Income	204,218		Receipts from Ul
Other	1,887		•
Intercompany	(615,000)		
Total Receipts		83,860,003	

Disbursements	
Bank Loan Payoff	(33,144,645)
Paydown to BOA Line of Credit	(2,040,065)
Payroll (Corporate and Stores)	(1,896,752)
Professional Fees	(3,352,878)
Insurance (WC and GL)	(1,595,300)
Sales Tax (on Store Sales)	(836,472)
Occupancy Expenses	(1,100,000)
Leased Department Disbursements	(220,454)
Employee Benefits (Claims)	(\$38,509)
Real Estate Taxes	(457,372)
Utlities	(286,335)
Freight	
GDB Disbursements - Gordon Brothers	(187,353)
General Operating Expenses	(151,430)
Other	(23,345)
Total Disbursements	(45,830,910)

	(OTC/OCO/Ch)
Change in Float	
Outstanding Checks	602,258
Store Deposits in Transit	568,225
Change in Float	1,170,483

Net Cash Flow		39,199,576
Cash		
Beginning Cash Balance	•	1 440 480
	•	1000
Net Cash Flow		39,199,576
Ending Cash Balance	~	AN FAN NSE

3 \$2.0M FF&E	
or Inventory and	
ers: \$44.2M fo	
Gordon Broth	
sh payment from	t sales receipts
Cash	Credi

Notes

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Net payments made to Gordon Brothers for 5 Store GDB sales

Change in Outstanding Checks Change is store deposits In transit

Cash			Notes
Cash as of Oct 29, 2011	\$	834,759	Per Trial Balance
Receipts			
GOB Receipts - from Gordon Brothers			
Credit Card Receipts from Sales	3,389,210		Credit sales receipts
Store Cash Receipts from Sales	4,527,239		Cash receipts store sales
Borrowings from BOA Line of Credit	•		
Occupancy (from Tenants)	,		
Leased Department Income	•		
Other	357		
Intercompany	615,000		
Totai Receipts		8,531,806	
Disbursements			
Bank Loan Payoff			
Paydown to BOA Line of Credit			
Payroli (Corporate and Stores)	(2,112,322)		Payments for corporate and stores payroll and taxes
Insurance (WC and GL Claims)			
Sales Tax (on Store Sales)	(583.863)		To nave states for sales tax collected at stores for month of Ortober solor
Occupancy Expenses	-		יי אין איינינין וכן יחודים ושי למויבינית פן זוכן בין יוכן וווכן וווכן כיוכם בן אפובי
Leased Department Oisbursements	(758,998)		Payments made to OSW and Scents of Worth for their nortion of sales
Employee Benefits (Claims)	(282,023)		Claims payments for self insured employee benefit plan
Real Estate Taxes	ı		
Utilities	(141,568)		
Freight	(359,164)		
GOB Disbursements - Gordon Brothers	•		
General Operating Expenses	(38,686)		
Other	(24,891)		
Total Disbursements		(4,302,515)	
<u>Change In Fioat</u>			
Outstanding Checks	(1,161,549)		Change in Outstanding Checks
Store Deposits in Transit	460,042		Change is store deposits in transit
Change in Float		(701,507)	
Net Cash Flow		3,527,785	
Cash			
Beginning Cash Balance	**	834,759	
Net Cash Flow		3,527,785	
Ending Cash Balance	\$	4,362,544	

**Monthly Operating Report**MOR-1a
Bank Reconciliations and Statements

Total Company Cash Bank of America Accounts As of November 26, 2011

	Total	[1] [1] Total November, 26	\$ 28,470,346 282,270 182,088 389,435 194,827 13,089,084	42,594,517 2,039,983 368,100 2,408,083 \$ 46,002,600
		[1] Total FB November, 26 2011	\$ 2,843,651 28,286 194,827 1,000	3,088,743 1,043,801 [2] 250,000 1,295,681 \$ 4,362,544
		FB Bank Acci #	3810 1777 8549 222001 7702 2220016594 3810 3270 6047	See Attached
	Filene's Basement Detail	Defalled Desc.	Operating [Flene's] AP Disbursement [Flene's] Payrol [Flene's] Wand Down Conporate Petty Cash	Store Depository Accounts Cash Register & Sefe Funds
	Filen	GL Account Name	OPERATING ACCT (BOA) DISBURSEMENT ACCT (BOA) AP DISBURSEMENT (BOA) APYROLL ACCT (BOA) PAYROLL FILENES (BOA) WINID-DOWN CORPORATE PETTY CASH	Local Store Accounts STORE PETTY CASH
		GL Account	11216 11221 11222 11226 11226 11228	11410
		[1] Total Syms November, 26 2011	\$ 25,628,695 282,270 132,823 388,435 13,089,084 6,467 39,525,774	996,162 [2] 118,100 1,114,282 \$ 40,840,086
		Syms Bank Acct #	3810 1777 9820 3810 1777 9617 2220016578 2220016686 3810 3270 5062	See Attached
	Syms Bank Account Detail	Detailed Deac.	Operating (Syma) Funding Concentration AP Distoursement (Syma) Payroll (Syma) Wind Down Corporate Perity Cash	Stora Depository Accounts Cash Register & Safe Funds
·	Syms	GL Account GL Account Name	OPERATING ACCT [BOA] DISBURSEMENT ACCT [BOA] AP DISBURSEMENT [BOA] PAYROLL ACCT [BOA] PAYROLL FILENE'S [BOA] WIND-DOWN CORPORATE PETTY CASH 700M CORPORATE PETTY CASH	Local Store Accounts STORE PETTY CASH Total Store Related Cash Total Cash per General Ledger
		GL Account	11216 11221 11222 11226 11227 11328	11410

Notes:
[1] The above schedule shows the cash balancas (by division) in the general ledger as of the end of fiscal November 26, 2011. Also provided are the respective bank account numbers.
[2] The individual account numbers relating to the store cash accounts are shown on the following page; there is a summary account balance by store attached.

### SYMS CORP BANK ACCOUNT MASTER LIST Banks Currently Used: Bank of America Nov-11

<u> </u>	MOA-11	100	
Bank Account Name	Location/Store	Bank Account No.	G/L Account No.
	Corporate - SYMS		
Syms Corp LC Account	Letter of Credit	3810 1777 9661	11211
Syms Corp Collection Account	Operating [Syms]	3810 1777 9920	11216
Syms Profit Sharing Plan	401K & Profit Sharing	0001 6510 0273	N/A
Syms Corp Funding Concentration		3810 1777 9917	11221
Syms Corp Settlement Account	Settlement [Syms]	3810 1777 9933	11231
Syms Corp Syms Corp	A/P Disbursement [Syms]	2220016578	11222
Syms Wind Down	Payroll (Syms) Wind Down	2220016586	11226
Syms Debtor in Possession	Escrow Utility	3810 3270 5092	11228
N/A	Loan Cunty	3810 3270 5526	11237
	DOM	SYM00 IN	27100
	Corporate - Filene's Bar	*Ament	
FB Operating Account	Operating [Filene's]	3810 1777 8549	11216
FB Merchant Account	Settlement [Filene's]	3810 2340 1570	11231
Filene's Basement	A/P Disbursement [Filene's	2220017702	11222
FB Payroll Account	Payroll [Filene's]	2220016594	11227
FB Wind Down	Wind Down	3810 3270 5047	11228
FB Debtor in Possession	Escrow Utility	3810 3270 5474	11237
			11.27
	STORES - SYMS		
Syms Corp	1 SECAUCUS	3810 1777 9946	11110-001
Syms Corp	3 W. PALM BEACH	3810 1777 9959	11110-003
Syrns Corp	9 WOODBRIGE	3810 1777 9962	11110-009
Syrns Corp	10 FALLS CHURCH	3810 1777 9975	11110-010
Syms Corp	15 KING OF PRUSSIA	3810 1777 9988	11110-015
Syms Corp	17 MIAMI	3810 1777 9991	11110-017
Syms Corp	18 ROCKVILLE	3810 1778 0003	11110-018
Syms Corp	20 SOUTHFIELD	3810 1778 0016	11110-020
Syms Corp	22 ATLANTA	3810 1778 0032	11110-022
Syms Corp	27 HOUSTON	3810 1778 0058	11110-027
Syms Corp	28 TAMPA	0036-6058-6835	11110-028
Syms Corp Syms Corp	36 FAIRFIELD	3810 1778 0074	11110-036
Syms Corp	37 HARTFORD	3810 1778 0087	11110-037
Syms Corp	39 WESTCHESTER 42 PARK AVE	3810 1778 0090	11110-039
ула Согр Булта Согр	44 MARIETTA	3810 1778 0113	11110-042
lyms Corp	45 TRINITY	3810 1778 0126	11110-044
yms Corp	48 KENDALL	3810 1778 0139 3810 1778 0142	11110-045
lyms Corp	64 ADDISON	1449007200	11110-048
yms Corp	70 CHERRY HILL	3810 1778 0155	11110-064 11110-070
утз Согр	79 BUFFALO	3810 1778 0168	11110-079
yms Corp	195 FT. LAUDERDALE	3810 1778 0171	11110-079
yms Corp	250 WESTBURY	3810 1778 0184	11110-250
улпз Согр	330 BERGEN	0107032171	11110-330
улля Согр	560 NORWOOD	0277972217	11110-560
	-		11110-300
	STORES - FILENE'S BA	SEMENT	
lene's Basement	410 CONN AVENUE	3810 1777 8552	11110-410
ilene's Basement	412 ROCK VILLE	3810 1777 8730	11110-412
ilene's Basement	413 MAZZA	3810 1777 8565	11110-413
lene's Basement	415 BROADWAY	3810 1777 8578	11110-415
lene's Basement	416 WATERTOWN	3810 1777 8675	11110-416
lene's Basement	419 NORTH SHORE	3810 1777 8688	11110-419
lene's Basement	426 NEWTON	3810 1777 8691	11110-426
lene's Basement	436 HARVARD PARK	3810 2340 1431	11110-436
lene's Basement	438 SAWMILL	3810 2340 t428	11110-438
lene's Basement	440 MANHASSETT	3810 1777 8581	11110-440
lene's Basement	443 FRESH MEADOWS	3810 1777 8594	11110-443
lene's Basement	447 UNION SQUARE	3810 1777 8604	11110-447
lene's Basement	452 BACK BAY	3810 1777 8701	11110-452
	457 BRAINTREE	3810 1777 8714	11110-457
lene's Basement	471 LENOX	3810 1777 8620	11110-471
lene's Basement	475 AVENTURA	3810 1777 8633	11110-475
lene's Basement	480 CHICAGO	3810 1777 8646	11110-480
ene's Basement	488 NORTH MICHIGAN	3810 1777 8659	11110-488
lene's Basement	491 SAUGUS	3810 1777 8727	11110-491
		3810 1777 8662	11110-493
ene's Basement ene's Basement	493 NATIONAL PRESS 495 BALTIMORE	3810 1777 8756	11110-493

No Account Activity in November (no bank statement)
No Balance at end of November

No Account Activity in November (no bank statement)

### SYMS CORP

### BANK OF AMERICA

# LETTERS OF CREDIT BANK ACCOUNT RECONCILIATION [Account # 01-11211-407-000] ACCOUNT # 3810 1777 9661

AS OF NOVEMBER 26, 2011 (NOVEMBER CLOSE)

Activity	£	<b>s</b>	
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		100	
Pultur D. L. D. H.	9	Y 70	
Ending Balance Per Bank		\$ .	
	5.50 5.50		
	#1		
Reconciling Items:			
	9		
Adjusted Ending Bank Balance			
		\$	•
Ending Balauce per G/L			
		S	-
Reconciling Items:			
		2.	
S4 19			
			-
djusted Ending G/L Balance		<b>4 S</b>	
et e g			
	Diffe	rrence	
	#		

Prepared By: Kathy Sutera/

Reviewed By:

Date: 12/08/2011



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 2
Statement Period
10/30/11 through 11/26/11
Y29 P PA 0 A 41
Enclosures 0
Account Number 3810 1777 9661

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SYMS CORP SYMS CORP LC ACCOUNT ATTN: RAY SICONOLFI 1 SYMS WAY SECAUCUS NJ 07094-9400

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### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP SYMS CORP LC ACCOUNT

### Your Account at a Glance Account Number 3810 1777 9661 Statement Beginning Balance \$0.00 \$0.00 Statement Period 10/30/11 through 11/26/11 Amount of Deposits/Credits Amount of Withdrawals/Debits Number of Deposits/Credits Number of Withdrawals/Debits \$0.00 0 Statement Ending Balance \$0.00 Number of Days in Cycle 27 Average Ledger Balance Service Charge \$0.00 \$0.00

### **SYMS CORP**

### **BANK OF AMERICA**

### OPERATING BANK ACCOUNT RECONCILIATION [Account # 01-11216-0407-000] ACCOUNT # 3810-1777-9920

AS OF Nov 26, 2011

Ending Balance Per Bank

25,322,757.34

Reconciling Items:

Transfer of funds from FB account not done

Check voided erroniously - corrected in December

239,610.69

63,445.00

Adjusted Ending Bank Balance

25,625,813.03

Ending Balance Per G/L

25,626,694.91

Reconciling Items:

Adjusted Ending G/L Balance

25,626,694.91

Difference

(881.88)

Prepared By: Joe Jarvis

Reviewed By:

Date: 12/19/11



Bank of America

Bank of America MA

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Page 1 of 81 Statement Period 10/30/11 through 11/26/11 Y29 P PA 0 A 41 Engloyums 0

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Enclosures 0 Account Number 3810 1777 9920

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SYMS CORP COLLECTION ACCOUNT ATTN: RAY SICONOLFI 1 SYMS WAY SECAUCUS NJ 07094-9400 . 18

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### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP COLLECTION ACCOUNT

### Your Account at a Glance

Account Number 3810 1 Statement Period 10/30/11 through Number of Deposits/Credits Number of Withdrawals/Debits	777 9920	Statement Beginning Balance	\$793,223.70
	11/26/11	Amount of Deposits/Credits	\$82,749,410.00
	1087	Amount of Withdrawals/Debits	\$58,219,876.36
	379	Statement Ending Balance	\$25,322,757.34
Number of Days in Cycle	27	Average Ledger Balance Service Charge	\$12,834,031.66 \$0.00

### Deposits and Credits

Date Customer Posted Reference	Amount (\$) Description	Bank Reference
10/31 , .	2,646,651.50 Wire Transfer Credit Cur Trsf Fr NJ 0381017779933 Wire Type:Book IN Date:111031 Time:1023 Et Trn:2011103100162159 Sndr Ref:Ncpks10310003109 Orig:First Data	906010312000777

# SYMS CORP

### BANK OF AMERICA

# FUNDING CONCENTRATION BANK RECONCILIATION [Account # 01-11221-0407-000] ACCOUNT # 3810 1777 9917 AS OF Nov 26, 2011

**Ending Balance Per Bank** 

\$ 534,791.05

Reconciling Items:

Adjusted Ending Bank Balance		s	110	534,791.05
Ending Balance Per G/L		\$		282,270.19
Reconciling Items: A/P Disbursements cleared on a/c 6578	82			252,520.86
Adjusted Ending G/L Balance		\$		534,791.05

Difference

Prepared By: Joe Jarvis

Reviewed By:

Date:

12/15/11



Account Number

**Bank of America** 

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 5 Statement Period 10/30/11 through 11/26/11 Y29 P PA 0 A 41 Enclosures 0

Account Number 3810 1777 9917

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Mondenthoulderdellderdifferthoulderenflaktei 26035 001 SCM999

SYMS CORP FUNDING CONCENTRATION ATTN : RAY SICONOLFI 1 SYMS WAY SECAUCUS NJ 07094-9400

Our Online Banking service allows you to check balances, track account activity and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP FUNDING CONCENTRATION

### Your Account at a Glance

Account Number 3810 Statement Period 10/30/11 through Number of Deposits/Credits Number of Withdrawals/Debits	1777 9917 h 11/26/11 4 42	Statement Beginning Balance \$200,699.67 Amount of Deposits/Credits \$6,078,346.00 Amount of Withdrawals/Debits \$5,744,254.62 Statement Ending Balance \$534,791.05
Number of Days in Cycle	27	Average Ledger Balance \$462,463.21 Service Charge \$14,500.58

3810 1777 9917

### **SYMS CORP**

### **BANK OF AMERICA**

# SETTLEMENT BANK ACCOUNT RECONCILIATION [Account # 01-11231-0407-000] ACCOUNT # 381017779933 AS OF Nov 26, 2011

Ending Balance Per Bank				\$	-
Reconciling Items:					
Adjusted Ending Bank Balance	10			<u>s</u>	-
Ending Balance Per G/L	9	p, <sup>®</sup>			
Reconciling Items:				73	
A siusted Ending G/L Balance				s	
		*	Difference	<b>;</b>	2
Prepared By: Debbie Telson				Date: 12/15/11	
reviewed By:		£3		Date:	



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Page 1 of 7 Statement Period 10/30/11 through 11/26/11 Y29 P PA 0A 41 Enclosures 0

000075

Account Number 3810 1777 9933

SYMS CORP SETTLEMENT ACCOUNT ATTN: RAY SICONOLFI 1 SYMS WAY SECAUCUS NJ 07094-9400 . 11231



### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP SETTLEMENT ACCOUNT

Your	Account	at	a	Glance
		_	_	

Account Number 3810 177 Statement Period 10/30/11 through 1 Number of Deposits/Credits Number of Withdrawals/Debits		Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$0.00 \$46,551,075.94 \$46,551,075.94 \$0.00
Number of Days in Cycle	27	Average Ledger Balance Service Charge	\$1,159,768.29 \$0.00

### **Deposits and Credits**

Date Customer Posted Reference	Amount (\$) Description	Bank Reference
10/31	2,646,651.50 Wire Type:Book IN Date:111031 Time:1023 Et Trn:2011103100162159 Sndr Ref:Ncpks10310003109 Orig:First Data	903710310162159
10/31	110,915.15 American Express Des:Settlement ID:2294129572 Indn:Syms 2294129572 Co ID:1134992250 Ccd	900604008205961

SYMS CORP

BANK OF AMERICA
A/P DISBURSEMENT BANK RECONCILIATION [Account # 01-11222-0407-000]

ACCOUNT # 2220016578

AS OF November 26, 2011

Balance Per Bank		\$ 865,309.93
Outstanding Checks		(882,576.75)
Adjusted Ending Bank Balance	•	\$ (17,266.82)
Ending Balance Per G/L		\$ 132,823.30
Reconciling Items: Checks Stopped Paid but not Journalized		

Check Number		<u>Vendor</u>		Amount
112783		Edward Regard	2	708.34
113594		Edward Regard		708.34
113746		Carol Ogrady		49.98
113794		Sheila Sutton	+0	23.08
114249		Edward Regard		708.34
114927		Julie Schreiber		15.88
115778		Edward Regard		708.34
115907		Christine Agnew		50.20
116222		Chris Quaraishi		141.20
116404		Edward Regard		708.34
116568		Tropic Care	2	270.00
116707		Suzette Somers		20.66
116970		Amy Bernstein	54	1,020.00
117160		Edward Regard	-	708.34
117302		The Sheriff of		100.16
117302	9.50	Charles Komar		6,996.00
117309		Amy Bernstein		2,040.00
117361		Nationwide Electric		787.50
117409		Blue Heaven		1,311.30
117526		Nationwide Electric		195.00
117565		The Sheriff of		162.11
117578		United Manufacturing		· · · · · · · · · · · · · · · · · · ·
117603		Gardenia		37,534.50 29,086,00
117646		United Manufacturing		,
117679		Elizabeth Gallo		2,448.00
117693		Independence Co		271.10
117705		Marion Halvatzi		1,549.66
117710		Nationwide Electric		15.93
117715		Quantum Technology		1,992.90
DEBIT		Forced Debit 11/2/11	ý	17,000.00
		- 41400 DOOK 1 1/2/11	·	43,042.50

Adjusted Ending G/L Balance

(17,550,40)

Difference

Prepared By: Joe Jarvis

Reviewed By:

Date: 12/21/11



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 4 Statement Period 10/29/11 through 11/25/11 Y27 P PA 0 A 87 Enclosures 0

00000

Account Number 0022 2001 6578

26134 001 SCH999

SYMS CORP 1 SYMS WAY SECAUCUS NJ 07094-9400

### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP

Your Account at a Glance

Account Number 0022 2001 6578 Statement Period 10/29/11 through 11/25/11 Number of Deposits/Credits Number of Withdrawals/Debits 23

Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance

\$0.00 \$1,708,655.56 \$843,345.63 \$865,309.93

Number of Days in Cycle

Average Ledger Balance Service Charge

\$277,689.14 \$0.00

Deposits and Credits (Furth

Customer Posted Reference

Date

Amount (\$) Description

Bank Reference

10/31 1017779917 11/01 1017779917 11/02 1017779917

230,049.16 ME Ctrl Dis 381017779917 Cr 5.094.22 ME Ctrl Dis 381017779917 Cr 43,042.50 ME Ctrl Dis 381017779917 Cr

27

965710310002197 965711010002163 965711020002107

### SYMS CORP

### **BANK OF AMERICA**

# PAYROLL BANK RECONCILIATION [Account # 01-11226-0407-000] ACCOUNT # 2220016586 AS OF NOV 26, 2011

Ending Balance Per Bank			s	630,163.95	
LESS: Outstanding Checks				(222,138.87)	
1. Adjust for Fiscal versus Calendar Month D	Differences				
, the state of the					2-
£		er er			
Reconciling Items:					
Adjusted Ending Bank Balance			s	408,025.08	
Ending Balance Per G/L			s 🥞	388,435.14	
Reconciling Items:	4				
Stopped/Cancelled Items					
Adjusted Ending G/L Balance			\$	388,435.14	
3		Difference		19,589.94	reserving
					·4
Prepared By: Joe Jarvis			Date:		12/21/2011
Reviewed By:			Date:		



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 4
Statement Period
10/29/11 through 11/25/11
Y27 P PA 0A 87
Enclosures 0
Account Number 0022 2001 6586

000067

11996

SYMS CORP 1 SYMS WAY SECAUCUS NJ 07094-9400

Continue Service Interconnect

\*\*Constitution Continue Property Continue

\*\*Constitution Continue Cont

### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP

### Your Account at a Glance

Account Number 0022 2001 6586
Statement Period 10/29/11 through 11/25/11
Number of Deposits/Credits 7
Number of Withdrawals/Debits 23

Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance

\$0.00 \$2,441,768.01 \$1,811,604.06 \$630,163.95

Number of Days in Cycle

27 Average Ledger Balance Service Charge \$739,810.01 \$0.00

### Deposits and Credits

 Date Posted Reference
 Amount (\$) Description
 Bank Reference

 10/31 1017779917 11/01 1017779917 11/02 1017779917
 56,139.92 ME Ctrl Dis 381017779917 Cr 965711010002165 11/02 1017779917
 965710310002199 965711010002165 965711020002109

### SYMS CORP

### **BANK OF AMERICA**

# SETTLEMENT BANK ACCOUNT RECONCILIATION [Account # 01-11228-0407-000] ACCOUNT # 381032705092

AS OF Nov 26, 2011

Ending Balance Per Bank			\$ 13,089,083.59
Reconciling Items:			, ,
		2-1	
Adjusted Ending Bank Balance			\$ 13,089,083.59
Ending Balance Per G/L			\$ 13,089,083.59
Reconciling Items:	G.		,,,,
"usted Ending G/L Balance			\$ 13,089,083.59

Difference

Prepared By: Joe Jarvis

reviewed By:

is (A)

Date: 12/19/11



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

Page 1 of 3
Statement Period
11/15/11 through 11/30/11
20 P PA 8A 47
Enclosures 0
Account Number 3810 22/07552

SYMS CORP SYMS WIND DOWN DEBTOR IN POSSESSION CASE # 11-13512 1 SYMS WAY SECAUCUS NJ 07094-9400 1/208

# Customer Service Information www.bankofamerica.com

For additional information or service, you may call: 1.886.400.9009

. . . .

Or you may write to:

Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

Ti noliday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

### **Deposit Accounts**

### **Full Analysis Business Checking**

SYMS CORP SYMS WIND DOWN DEBTOR IN POSSESSION CASE # 11-13512

### Your Account at a Glance

Account Number 3810 3270	) 5092	Statement Beginning Balance	\$0.00
Statement Period 11/15/11 through 11,	/30/11	Amount of Deposits/Credits	\$46,249,588.00
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$33,160,504.41
Number of Withdrawals/Debits	2	Statement Ending Balance	\$13,089,083.59
Number of Days in Cycle	16	Average Ledger Balance Service Charge	\$10,259,880.41 \$0.00

FILENE'S BASEMENT ACCOUNT ANALYSIS: 11216 COMPANY # 02 Nov-11

### FB Operating Account Bank Of America 381017778549

DESCRIPTION		AMOUNT	
Bank Balance	<del>.</del> .	3,083,261.57	
•			
General Ledger		2,843,650.88	
Adj beg bal from Bank not booked into G/L		2,843,650.88 239,610.69 — Cleased in Decer 3,083,261.57 W/ Syms	سمعم
	G/L Ending Balance	3,083,261.57 W/ Syms	
	Diff	0.00	

Prepared By: Debbie Telson

Date:

fc

Reviewed By:

Date:

V:\ACCT2011\FILENE'S FINANCIAL INFORMATION\Acct rec's\09 Nov 11\11216 FB Operating Account



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118



Page 1 of 91 Statement Period 10/30/11 through 11/26/11 Y29 P PA 0A 41 Enclosures 0

000056

Account Number 3810 1777 8549

FILENE'S BASEMENT LLC OPERATING ACCOUNT 1 SYMS WAY SECAUCUS NJ 07094-9400



### **Deposit Accounts**

### **Full Analysis Business Checking**

FILENE'S BASEMENT LLC OPERATING ACCOUNT

### Your Account at a Glance

Account Number 3810 1777 Statement Period 10/30/11 through 11/ Number of Deposits/Credits Number of Withdrawals/Debits	7 8549 /26/11 1127 501	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$239,610.69 \$15,472,809.36 \$12,629,158.48 \$3,083,261.57	
Number of Days in Cycle	27	Average Ledger Balance Service Charge	\$2,137,089.73 \$6,945.53	

### Deposits and Credits

Date Customer Posted Reference	Amount (\$) Description	Bank Reference
10/31	165,859.71 ACH Credit Cur Traf Fr NJ 0381023401570	906010312000967
	American Express Des:Settlement ID:3341712776 Indn:Filene's Bas3341712776 Co ID:1134992250 Ccd	

FILÉNE'S BASEMENT ACCOUNT ANALYSIS: 11231 COMPANY # 02 Nov-11

### FB Merchant Account Bank Of America 381023401570

DESCRIPTION		AMOUNT
Bank Balance		0.00
2951	#** #**	
Other Reconciling Items		
	32	
		10
	5	
Ending Balance	10	0.00

Prepared by: Debbie Telson

Reviewed by:

Date:

12/16/2011



Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118

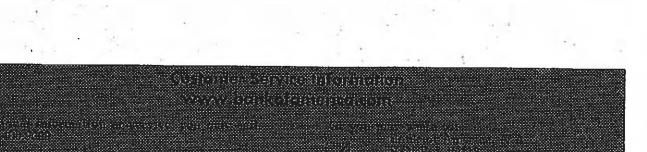
Page 1 of 6 Statement Period 10/30/11 through 11/26/11 YO P PA 0A 41 Enclosures 0

11231

000088

Enclosures 0 Account Number 3810 2340 1570

FILENE'S BASEMENT LLC MERCHANT ACCOUNT 1 SYMS WAY SECAUCUS NJ 07094-9400



### **Deposit Accounts**

### **Full Analysis Business Checking**

### FILENE'S BASEMENT LLC MERCHANT ACCOUNT

Tour Account at a Giance					
Account Number 3810 2340 Statement Period 10/30/11 through 11/ Number of Deposits/Credits Number of Withdrawals/Debits	1570 26/11 43 34	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$0.00 \$6,505,107.75 \$6,505,107.75 \$0.00		
Number of Days in Cycle	27	Average Ledger Balance Service Charge	\$285,958.56 \$31.38		

### **Deposits and Credits**

Date Customer Posted Reference	Amount (\$) Description	Bank Reference
10/31	165,859.71 American Express Des:Settleme	ent ID:3341712776 900604008205993
	Indn:Filene's Bas3341712776. Co	D:1134992250 Ccd
10/31	82,759.77 American Express Des:Settleme	ent ID:3341712776 900601003151067
	Indn:Filene's Bas3341712776 Co	D:1134992250 Ccd
10/31	13,143.19 Discover Network Des:Settleme	nt ID:601101438723346 900601001243095
( -	Indn:Syl Llc Co I	D:1510020270 Ccd

### Cash - Accounts Payable Disbursement Bank Of America 002220017782

A/P Disbursement Account Reconciliation; ZBA Account, so it is a reconciliation of outstanding checks.

Adjusted Bank Balance Ending Balance per G/L  Reconciting Items  TRACY GRAVER  VD on bank not in G/L  64  506265  MICHAEL TOOMEY  VD on bank not in G/L  506269  NYC DEPT. OF BUILDINGS  VD on bank not in G/L  300.  S07870  NYC DEPT. OF BUILDINGS  VD on bank not in G/L  300.  507870  BRENDA JAMES  VD on bank not in G/L  300.  507877  GAIL THAULR  VD on bank not in G/L  506267  AAISTHA YAYAH  VD on bank not in G/L  506269  GLADYS PEREZ  VD on bank not in G/L  506363  GLADYS PEREZ  VD on bank not in G/L  106.  506373  WEDDY YOUNG  VD on bank not in G/L  106.  506375  STELLA KATTOS  VD on bank not in G/L  107.  506499  DANA THOMAS  VD on bank not in G/L  108.  506976  JAQUELI'N ZEVIN  VD on bank not in G/L  208.  507976  JAQUELI'N ZEVIN  VD on bank not in G/L  208.  507976  JAQUELI'N ZEVIN  VD on bank not in G/L  208.  507976  JAQUELI'N ZEVIN  VD on bank not in G/L  508.  508089  BOHTE WADDY  VD on bank not in G/L  508.  508089  SAN  VD on bank not in G/L  208.  5090898  BOHTE WADDY  VD on bank not in G/L  508.  508099  SAN  VD on bank not in G/L  508.  508099  SAN  VD on bank not in G/L  508.  508099  SAN  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508.  508099  JAMA THOMAS  VD on bank not in G/L  508	Description Balance per Bank		<del></del>	Ambunt 351,301,59
### Part	Outstanding Checks			(305,104.01
Reconciling Items  TRACY GRAVER  VD on bank not in G/L  41.  42.  43.  44.  44.  44.  44.  44.  44	Adjusted Bank Balance			46,197,58
September   Sept	Ending Balance per G/L			29,265,20
MICHAEL TOOMEY   VD on bank not in GIL   41, 41, 41, 41, 41, 41, 41, 41, 41, 41,	Reconcising Items			
MICHAEL TOOMEY   VD on bank not in G/L   41.	505165	TRACY GRAVER	VD on bank not in G/I	84.00
505269	508285	MICHAEL TOOMEY		41.74
200270   NYC DEPT. OF BUILDINGS   VD on bank not in G/L   300.		NYC DEPT, OF BUILDINGS		30.00
### BRENDA JAMIES ### VD on bank not in G/L ### VD on bank not in G/L ### VD on bank not in G/L ### BRENDA JAMIES ### VD on bank not in G/L ### BRENDA JAMIES ### VD on bank not in G/L ### BRENDA JAMIES ### VD on bank not in G/L ### BRENDA JAMIES ### GLOYS PEREZ ### VD on bank not in G/L ### BRENDA JAMIES ### GLOYS PEREZ ### VD on bank not in G/L ### BRENDA JAMIES ### UD on bank not in G/L ### BRENDA JAMIES ### DANA THOMAS ### UD on bank not in G/L ### BRENDA JAMIES ### DANA THOMAS ### UD on bank not in G/L ### BRENDA JAMIES ###	608270	NYC DEPT. OF BUILDINGS		300.00
GAIL THAKUR	07870	BRENDA JAMES		12.61
MARISHA YAYAH	*****	GAIL THAKUR		60.30
GR859   GLADVS PEREZ   VD on bank not in G/L   106.	08297	NAFISHA YAYAH		95.30
Memory Volung		GLADYS PEREZ		106.90
PELICIA QUAINTANCE   VD on bank not in G/L   18,		WENDY YOUNG		42.39
MATASHA BROWN   VD on bank not in G/L   28.		FELICIA QUAINTANCE		18.14
D9375 STELLA KATTOS VD on bank not in G/L 5.5 (2004) DIANA THOMAS VD on bank not in G/L 63.1 (2007) DIANA THOMAS VD on bank not in G/L 26.1 (2007) DIANA THOMAS VD on bank not in G/L 26.1 (2007) DIANA THOMAS VD on bank not in G/L 26.1 (2007) DIANA THOMAS DIANA THOMAS VD on bank not in G/L 26.1 (2007) DIANA THOMAS DIA	09352	NATASHA BROWN		26.68
DAMA THOMAS  DAMA THOMAS  DAMA COUNTY  DAMA THOMAS  DAMA GUIRINOVICH  DAMA COUNTY  DAMA THOMAS  DAMA GUIRINOVICH  DAMA COUNTY  DAMA COU		STELLA KATTOS		5.00
GALA GURINOVICH   VD on bank not in G/L   28.		DIANA THOMAS		83.50
JAQUELYN ZEVIN VD on benk not in G/L  6888 BONITA WADDY VD on benk not in G/L  781  782  782  783  784  785  786  786  786  787  786  787  787		GALA GURINOVICH		26.49
BONITA WADDY		JAQUELYN ZEVIN	VD on bank not in G/L	54.86
CHRISTINE MAUER VD on benk not in GAL 33.1  Q241 RAENITA DUMAB VD on benk not in GAL 32.1  Q247 SLAVIN MIRIAM VD on benk not in GAL 32.1  Q250 STATE DISBURSEMENT UNIT VD on benk not in GAL 103.2  Q390 SSA VD on benk not in GAL 103.2  Q390 SSA VD on benk not in GAL 103.2  Q47.3  Q550 TRANG NGUYEN VD on benk not in GAL 105.3  Q550 CAREN DRECTOR VD on benk not in GAL 114.1  Q550 CAREN DRECTOR VD on benk not in GAL 12.6  Q560 R ASHER VD on benk not in GAL 12.6  Q571 R RICHARD H. PHIFER VD on benk not in GAL 16.500.0  Q571 R RICHARD H. PHIFER VD on benk not in GAL 16.500.0  Q522 SHERIFF OF NASSAU COUNTY VD on benk not in GAL 118.3  Q523 SSA VD on benk not in GAL 118.3  Q502 RARATIN A. BIENSTOCK VD on benk not in GAL 118.3  Q502 SSA VD on benk not in GAL 118.3  Q502 SSA VD on benk not in GAL 118.3  Q502 SSA VD on benk not in GAL 118.3  Q502 SSA VD on benk not in GAL 118.3  Q502 SSA VD on benk not in GAL 118.3  Q602 ARAMARK UNIFORM SERVICES INC. VD on benk not in GAL 21.0  Q602 BLEVATOR MAINTENANCE & SERVICE, INC VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 37.3  Q602 ARAY THOMAS VD on benk not in GAL 3.300.0		BONITA WADOY	VD on bank not in G/L	23.30
D241   RAENTA DUMAS   VD on benk not in G/L   78.1		CHRISTINE MAUER	VD on bank not in G/L	33.80
SLAVIM MERIAM   VD on bank not in GAL   39.0		RAENITA DUMAS	VD on bank not in G/L	78.99
OZ50 STATE DISBURSEMENT UNIT VD on benk not in Gr. 915.1 915.1 916.2 917.2 918		SLAVIN MIRIAM		38.86
SSA VD on bank not in G/L  103:0  MARY MCORD VD on bank not in G/L  77:1  78:1		STATE DISBURSEMENT UNIT		915.59
MARY MCCORD   VD on bank not in G/L   47.6		SSA		108.32
DSG2 TRANG NGUYEN VD on benk not in GA. 114.7 DSG50 CAREN DRECTOR VD on benk not in GA. 114.7 DSG50 CAREN DRECTOR VD on benk not in GA. 12.6 DSG60 R ASHER VD on benk not in GA. 12.6 DSG78 DIRECTOR OF FINANCE VD on benk not in GA. 118.3 DSG78 DIRECTOR OF FINANCE VD on benk not in GA. 118.3 DSG78 DIRECTOR OF FINANCE VD on benk not in GA. 118.3 DSG78 DIRECTOR OF FINANCE VD on benk not in GA. 118.3 DSG78 DIRECTOR OF FINANCE VD on benk not in GA. 118.3 DSG79 RICHARD H. PHIFER VD on benk not in GA. 118.3 DSG70 SSGA VD on benk not in GA. 118.3 DSG70 SSGA VD on benk not in GA. 118.3 DSG70 SSGA VD on benk not in GA. 118.3 DSG70 CAMEO BRONZE, INC VD on benk not in GA. 118.3 DSG70 SSGA VD on benk not in GA. 118.3 DSG70 SSGA VD on benk not in GA. 118.3 DSG70 MARY THOMAS VD on benk not in GA. 115.0 DSG71 NYC FIRE DEPARTMENT VD on benk not in GA. 2.450.0 Wire  Additional Engline GA. 118.3 DSG70 SSGA VD on benk not in GA. 2.450.0 Wire		MARY McCORD		47.98
CAREN DRECTOR VD on bank not in G/L  12.6  R ASHER VD on bank not in G/L  35.1  85.6  85.6  85.7  85.7  85.7  85.7  85.7  85.7  85.7  86.7		TRANG NGUYEN		
DB09 R ASHER VD on bank not in GAL 35.1 DB13 SSA VD on bank not in GAL 118.3 DB16 DIRECTOR OF FINANCE VD on bank not in GAL 6.500.0 DB16 RICHARD H. PHIFER VD on bank not in GAL 6.500.0 DB16 RICHARD H. PHIFER VD on bank not in GAL 6.500.0 DB16 RICHARD H. PHIFER VD on bank not in GAL 6.500.0 DB16 SHERIEF OF NASSAU COUNTY VD on bank not in GAL 51.5 DB16 SSA VD on bank not in GAL 118.8 DB16 CAMEO BRONZE, INC VD on bank not in GAL 21.0 DB16 CAMEO BRONZE, INC VD on bank not in GAL 985.2 DB16 CAMEO BRONZE, INC VD on bank not in GAL 985.2 DB17 NYC FIRE DEPARTMENT VD on bank not in GAL 37.3 DB17 NYC FIRE DEPARTMENT VD on bank not in GAL 3.300.0 Wire		CAREN DRECTOR	VD on bank not in G/L	12.99
D813 S9A VD on bank not in G/L 1183 D878 DIRECTOR OF FINANCE VD on bank not in G/L 6.500.0 D878 RICHARD H. PHIFER VD on bank not in G/L 6.500.0 D879 MARTIN A. BIENSTOCK VD on bank not in G/L 650.0 D879 SHERIFF OF NASSAU COUNTY VD on bank not in G/L 51.5 D879 SSA VD on bank not in G/L 51.5 D879 ARAMARK UNIFORM SERVICES INC. VD on bank not in G/L 21.0 D879 CAMEO BRONZE, INC VD on bank not in G/L 9655 D870 MARY THOMAS VD on bank not in G/L 37.3 D870 MARY THOMAS VD on bank not in G/L 37.3 D870 MYC FIRE DEPARTMENT VD on bank not in G/L 3.3 D870 VERTICAL SYSTEMS ANALYSIS, INC VD on bank not in G/L 3.300.0 D871 NYC FIRE DEPARTMENT VD on bank not in G/L 3.300.0		R ASHER		35.10
DRECTOR OF FINANCE VD on bank not in G/L 6,500.0  9718 RICHARD H. PHIFER VD on bank not in G/L 650.0  9822 MARTIN A. BIENSTOCK VD on bank not in G/L 48.3  9822 SHERIFF OF NASSAU COUNTY VD on bank not in G/L 51.5  982 SSA VD on bank not in G/L 118.6  9882 ARAMARK UNIFORM SERVICES INC. VD on bank not in G/L 21.0  9888 CAMEO BRONZE, INC VD on bank not in G/L 9861.2  9802 BLEVATOR MAINTENANCE & SERVICE, INC VD on bank not in G/L 115.0  9822 MARY THOMAS VD on bank not in G/L 37.3  9827 NYC FIRE DEPARTMENT VD on bank not in G/L 2,450.0  VWITE  Additional Ending G/L Balance		SSA	VD on bank not in G/L	
## RICHARD H. PHIFER		DIRECTOR OF FINANCE		
MARTIN A. BIEMSTOCK VD on bank not in G/L  SHERIFF OF NASSAU COUNTY VD on bank not in G/L  SSA VD on bank not in G/L  118.6  1882 ARAMARK UNIFORM SERVICES INC. VD on bank not in G/L  21.0  2088 CAMEO BRONZE, INC VD on bank not in G/L  965.2  ELEVATOR MAINTENANCE & SERVICE, INC  VD on bank not in G/L  VD on bank not in G/L  115.0  VD on bank not in G/L  115.0  VD on bank not in G/L  125.0  VD on bank not in G/L  126.0  VD on bank not in G/L  127.0  VD on bank not in G/L  128.0  VD on bank not in G/L  128.0  VD on bank not in G/L  137.3  3.300.0  Addissand Ending G/L		RICHARD H. PHIFER	VD on bank not in GAL	850.00
SHÉRIFF OF NASSAU COUNTY VD on bank not in G/L  51.5  SSA VD on bank not in G/L  119.8  ARAMARK UNIFORM SERVICES INC. VD on bank not in G/L  21.0  21.0  22.0  23.0  24.0  25.5  26.5  27.0  28.5  28.5  28.5  28.6  28.			VD on bank not in G/L	48.30
SSA VD on bank not in G/L 118.8 118.			VD on bank not in G/L	51.50
ARAMARK UNIFORM SERVICES INC. VD on bank not in G/L 21.0  CAMEO BRONZE, INC VD on bank not in G/L 965.2  ELEVATOR MAINTENANCE & SERVICE, INC VD on bank not in G/L 115.0  WARY THOMAS VD on bank not in G/L 37.3  NYC FIRE DEPARTMENT VD on bank not in G/L 2,450.0  VERTICAL SYSTEMS ANALYSIS, INC VD on bank not in G/L 3,300.9  Additional Ending G/L Selecce			VD on bank not in G/L	118.80
Additisted Ending G/L Release  CAMEO BRONZE, INC  VD on bank not in G/L  2,450.0  VD on bank not in G/L  33.3  3.300.9		ARAMARK UNIFORM SERVICES INC.	VD on bank not in G/L	21.00
9922 BLEVATOR MAINTENANCE & SERVICE, INC VD on bank not in G/L 115.0 9922 MARY THOMAS VD on bank not in G/L 37.3 9927 NYC FIRE DEPARTMENT VD on bank not in G/L 2,450.0 Wire VD on bank not in G/L 3,300.0 Wire Adjusted Ending G/L Balance	***		VD on bank not in G/L	965.22
MARY THOMAS VD on bank not in G/L 37.3  MYC FIRE DEPARTMENT VD on bank not in G/L 2,450.0  Were VERTICAL SYSTEMS ANALYSIS, INC VD on bank not in G/L 3,300.0  Additional Ending G/L Balance		ELEVATOR MAINTENANCE & SERVICE, INC	VD on bank not in G/L	115.00
927 NYC FIRE DEPARTMENT VD on bank not in G/L 2,450.0 955 VERTICAL SYSTEMS ANALYSIS, INC VD on bank not in G/L 3,300.0 Wire  Additional Ending G/L Release			VD on bank not in G/L	37.30
VERTICAL SYSTEMS ANALYSIS, INC VD on bank not in G/L 3,300.0  Wire  Additional Ending G/L Release				2,450.00
Adjusted Ending G/L Selence 46,197.5	1955		VD on bank not in GAL	3,300.00
46,197.5	Adjusted Ending G/L Sale	nca		40.007.00
	•			46,197.58

Prepared By: Detrbie Telson Reviewed By:



Date:

12/21/2011

000069



# **Bank of America**

Bank of America, N.A. P.O. Box 25118 Tampa, PL 33622-5118



Page 1 of 3
Statement Period
10/29/11 through 11/25/11
Y27 P PA 0 A 87 0
Enclosures 0
Account Number 0022 2001 7702

FILENE'S BASEMENT LLC 1 SYMS WAY SECAUCUS NJ 07094-9400



### **Deposit Accounts**

### **Full Analysis Business Checking**

### FILENE'S BASEMENT LLC

### Your Account at a Glance

Account Number Statement Period 10/29/ Number of Deposits/Credits Number of Withdrawals/Debits	0022 2001 7702 11 through 11/25/11 6 13	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$0.00 \$574,852.11 \$223,550.52 \$351,301.59
Number of Days in Cycle	27	Average Ledger Balance Service Charge	\$205,289.56 \$511.26

### Deposits and Credits

Date Customer Posted Reference	Amount (\$) Description	Bank Roference
10/31 1017779917	21,978.28 ME Ctrl Dis 381017779917 Cr	965710310002203
11/01 1017779917	965.22 ME Ctrl Dis 381017779917 Cr	965711010002169
11/02 1017779917	21.00 ME Ctrl Dis 381017779917 Cr	965711020002113

FILENE'S BASEMENT ACCOUNT ANALYSIS: 11227 COMPANY # 02 Nov-11

Reviewed By:

### Cash - Payroll Bank Of America 002220016594

11.71	Bank Of America 002	220010094		
Description				Amount
Ending Balance Per BOA Bank			\$	404,078.24
LESS: Outstanding Checks BOA				(200,553.08)
1. Adjust for Fiscal versus Calendar Month Differen	aces			
S22				
	(*)			
Reconciling Items:				
	Y) 4			
ijusted Ending Bank Balance			\$	203,525.16
ding Balance Per G/L	*		\$	194,827.18
Reconciling Items:				
Cancelled/Stopped Checks				
ijusted Ending G/L Balance			<u> </u>	194,827.18
				, ,
19		Difference		8,697.98
-2		# P		sesearch
epared By: Debbie Telson		Date:		12/22/2011



Bank of America, N.A. P.O. Box 25118 Tempa, FL 33622-5118

Page 1 of 4
Statement Period
10/29/11 through 11/25/11
Y27 P PA 0 A 87
Enclosures 0

000068

Account Number 0022 2001 6594

1192

### UkududHaddanladldadaHhadladladaalldlal

26134 001 SCH999

FILENE'S BASEMENT LLC PAYROLL ACCOUNT 1 SYMS WAY SECAUCUS NJ 07094-9400

# Confirmation for the contract of the contract

### **Deposit Accounts**

### **Full Analysis Business Checking**

### FILENE'S BASEMENT LLC PAYROLL ACCOUNT

	Lour Acco	unt at a Glance	
Account Number 002 Statement Period 10/29/11 throu Number of Deposits/Credits Number of Withdrawals/Debits	2 2001 6594 agh 11/25/11 9 24	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$0.00 \$2,628,426.25 \$2,224,348.01 \$404,078.24
Number of Days in Cycle	27	Average Ledger Balance	\$290,288.21 \$0.00

### **Deposits and Credits**

Date Customer Posted Reference	Amount (\$) Description	Bank Reference
10/31	159.43 Filene's Basemen Des:Return ID:33A 410091080 Indn:Sett-ACH Detail Return Co ID:1510298277 Cod Batch Desc:T, Llc 33A	
10/31 1017779917 11/01 1017779917 11/^^ 1017779917	68,990.37 ME Ctrl Dis 381017779917 Cr 27,934.18 ME Ctrl Dis 381017779917 Cr 12,913.51 ME Ctrl Dis 381017779917 Cr	965710310002201 965711010002167 965711020002111

FILENE'S BASEMENT ACCOUNT ANALYSIS: 11228 COMPANY # 02 Nov-11

> FB Wind Down 3810632705047

		13 A T T T T T T T T T T T T T T T T T T
	DESCRIPTION	TRUOMA
Bank Balance		
		0.00

Other Reconciling Items

**Ending Balance** 

0.00

Prepared by: Debbie Telson

Reviewed by:

Date:

12/13/2011



Bank of America, N.A. P.O. Box 25118 Tamps, FL 83622-5118

Page 1 of 2 Statement Period 11/14/11 through 11/30/11 BO P PA OA 47 Enclosures 0 Account Number 3810 3270 5047

BD 12/07 0 0035 306 325 025036 #001 AV 0.340

FILENE'S BASEMENT LLC FILENE'S BASEMENT WIND DOWN DEBTOR IN POSSESSION CASE # 11-13511 1 SYMS WAY SECAUCUS NJ 07094-9400



### **Customer Service Information** www.bankofamerica.com

For additional information or service, you may call: 1.888.400.9009

Or you may write to:

Bank of America, N.A.

P.O. Box 25118

Tampa, FL 33622-5118

holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000, Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

### **Deposit Accounts**

### **Full Analysis Business Checking**

FILENE'S BASEMENT LLC FILENE'S BASEMENT WIND DOWN DEBTOR IN POSSESSION CASE # 11-13511

### Your Account at a Glance

	3810 3270 5047	Statement Beginning Balance	\$0.00
	rough 11/30/11	Amount of Deposits/Credits	\$0.00
	0	Amount of Withdrawals/Debits	\$0.00
	0	Statement Ending Balance	\$0.00
Number of Days in Cycle	17	Average Ledger Balance Service Charge	\$0.00 \$0.00

#### ACYARIS CLORES BANK OR MADERICA ASSESSMENT CLUBA ( DECOMORDIAN FAN GALASSIER AND DE DECOMORDIA CALASSIER AND DE DECOMORDIA

Stane # and Nove	4	Ban	k Balance (ZBA				
Store # and Name	Acct #	-	Account)	End	ing GL Balance	Re	conciling Items
1 SECAUCUS	3810 1777 9946	\$	-	S	42,328.43	\$	(42,328.43)
3 W. PALM BEACH	3810 1777 9959	_	-	•	51,424.84	*	(51,424.84)
9 WOODBRIGE	3810 1777 9962		-		39,401.97		(39,401.97)
10 FALLS CHURCH	3810 1777 9975		-		45,870.56		(45,870.56)
15 KING OF PRUSSIA	3810 1777 9988		-		18,472.03		(18,472.03)
17 MIAMI	3810 1777 9991		-		63,867.78		(63,867.78)
18 ROCKVILLE	3810 1778 0003		-		42,835.25		(42,835.25)
20 SOUTHFIELD	3810 1778 0016		_		27,247,22		(27,247.22)
22 ATLANTA	3810 1778 0032		_		36,162.91		(36,162.91)
27 HOUSTON	3810 1778 0058		-		31,486.46		(31,486.46)
28 TAMPA	0036-6058-6835		•		16,907.64		(16,907.64)
36 FAIRFIELD	3810 1778 0074		-		38,261.22		(38,261.22)
37 HARTFORD	3810 1778 0087		-		32,963.76		(32,963.76)
39 WESTCHESTER	3810 1778 0090		-		95,618.15		(95,618.15)
42 PARK AVE	3810 1778 0113		-		•		
44 MARIETTA	3810 1778 0126		•		14,417.46		(14,417.46)
45 TRINITY	3810 1778 0139		•		52,455.25		(52,455.25)
48 KENDALL	3810 1778 0142		-		59,839.46		(59,839.46)
64 ADDISON	1449007200		_		27,502.02		(27,502.02)
70 CHERRY HILL	3810 1778 0155		-		33,355.39		(33,355.39)
79 BUFFALO	3810 1778 0168		-		32,744.88		(32,744.88)
195 FT. LAUDERDALE	3810 1778 0171		-		49,884.01		(49,884.01)
250 WESTBURY	3810 1778 0184		-		63,645.12		(63,645.12)
330 BERGEN	0107032171		_		67,127.99		(67,127.99)
560 NORWOOD	0277972217		-		27,205.26		(27,205.26)
Other reconciling items (rese	earching)		-		(14,842.73)		14,842.73
Ending Balance @ 11/26/11		\$	-	S	996,182.33	\$	(996,182.33)

Note: the Bank balance is zero for all accounts because the accounts are all Zero Balance Accounts ("ZBA") and therefore when amounts are deposited into the bank, they are immediately transferred out to the operating account. Most of the differences per store are due to Deposits in Transit for approximately the last 4 days of business prior to month end.

Prepared by: Elizabeth Parisi Date: Jan. 06, 2011 (BM)

V:\Syms Bank Reconciliations EP

## Richard Brownian Blasse, Off and professor againstee But Agenda Professor againstee But Agenda Professor againste Agent Novembers 20 and

Store # and Name	Acct #	Bank Balance (ZBA Account)	En	ding GL Balance	Re	conciling Items
410 CONN AVENUE	3810 1777 8552	<b>s</b> -	\$	42,915.48	\$	(42,915.48)
412 ROCKVILLE	3810 1777 8730		-	19,123.75	•	(19,123.75)
413 MAZZA	3810 1777 8565	-		45,068.25		(45,068.25)
415 BROADWAY	3810 1777 8578	-		116,679.43		(116,679.43)
416 WATERTOWN	3810 1777 8675	-		28,204.78		(28,204.78)
419 NORTH SHORE	3810 1777 8688	-		32,783.72		(32,783.72)
426 NEWTON	3810 1777 8691	-		43,155.37		(43,155.37)
436 HARVARD PARK	3810 2340 1431	-		26,314.26		(26,314.26)
438 SAWMILL	3810 2340 1428	-		· -		(
440 MANHASSETT	3810 1777 8581	-		55,795.23		(55,795.23)
443 FRESH MEADOWS	3810 1777 8594	-		60,637.25		(60,637.25)
447 UNION SQUARE	3810 1777 8604	-		160,650.71		(160,650.71)
452 BACK BAY	3810 1777 8 <b>7</b> 01	-		66,159.74		(66,159.74)
457 BRAINTREE	3810 1777 8714	-		32,929.19		(32,929.19)
471 LENOX	3810 1777 8620	-		27,124.37		(27,124.37)
475 AVENTURA	3810 1777 8633	-		49,771.05		(49,771.05)
480 CHICAGO	3810 1777 8646	•		56,164.86		(56,164.86)
488 NORTH MICHIGAN	3810 1777 8659	-		78,471.26		(78,471.26)
491 SAUGUS	3810 1777 8727	-		32,538.96		(32,538.96)
493 NATIONAL PRESS	3810 1777 8662	-		38,076.13		(38,076.13)
495 BALTIMORE	3810 1777 8756	-		31,237.62		(31,237.62)
Ending Balance @ 11/26/11		<u>s</u> -	\$	1,043,801.41	\$	(1,043,801.41)

Note: the Bank balance is zero for all accounts because the accounts are all Zero Balance Accounts ("ZBA") and therefore when amounts are deposited into the bank, they are immediately transferred out to the operating account. Most of the differences per store are due to Deposits in Transit for approximately the last 4 days of business prior to month end.

Prepared by: Noreen Leslie Date: Oct. 20, 2011

V:\Syms Bank Reconciliations EP



Monthly Operating Report
MOR-1b
Schedule of Professional Fees Paid

MOR - 1b Schedule of Professional Fees

Method of Date of Payment (Check, Payment	Wire 11/01/11	Wire 11/01/11	Wire 11/01/11	Wire 11/01/11	Wire 11/01/11			Wire 11/01/11	Wire 11/18/11 Paydown of Prof Service	12		
Payment Amonnt	\$ 125,310 W	L	\$ 15,346 W	\$ 46,500 W	\$ 287,351			L		L		
Payee Postal State Code	NY 10022	NY 10104	NY 10022	NY 10013	NJ 07962-2075	NY 10036	NY 10020	NY 10601	NC 27101	NY 10020		
Payee City	New York	New York	New York	New York	Morristown	New York	New York	White Plains	Winston-Salen	New York		
Payee Address 2	6th Floor		Fifth Floor			Seven Times Square						
Payce Address 1	600 Lexington Ave	1290 Ave of the Americas	599 Lexington Avenue	434 Broadway	1300 Mount Kemble Avenue	Times Square Tower	1251 Avenue of the Americas	360 Hamilton Avenue	One West Fourth Street	1251 Avenue of the Americas		
Payee Name	Alvarez & Marsal	Cushman & Wakefield	Kurtzman Carson Consultants	Leonard Catanzaro Esq	McElroy Deutch	Riemer & Braunstein	Rothschild, Inc	Skadden, Arps, Meagher	Womble, Carlyle	Linden Alschuler		
Legal Entity	Syms Corp	$\neg$	Syms Corp	Syms Corp	Syms Corp	Syms Corp	Syms Corp	Syms Corp	Syms Corp	Syms Corp		

**Monthly Operating Report** MOR-2 Statement of Operations

### MOR - 2 Statement of Operations

# CONSOLIDATED CONDENSED STATEMENT OF OPERATIONS FOR THE ONE MONTH PERIOD ENDED NOVEMBER 26, 2011 (LIQUIDATION BASIS) AND THE NINE MONTH PERIOD ENDED NOVEMBER 26, 2011 (GOING CONCERN BASIS, UNAUDITED)

(in thousands, except per share basis)

	Moi	r the One nth Ended aber 26, 2011	Mo	r the Nine oths Ended ober 26, 2011
Net sales Cost of goods sold	\$	19,697	\$	277,911
Gross profit		14,097 5,600		172,126 105,785
Expenses:				
Selling, general and administrative		7,091		83,172
Advertising		(46)		2,430
Occupancy, net		2,837		45,957
Depreciation and amortization		18		9,837
Gain on disposition of assets		-		(7,565)
Asset impairment charges		-		-
Other expense (income)		-		4,815
Liquidation Costs		32,593		32,593
Total Operating Expenses		42,493		171,239
Loss from operations		(36,893)		(65,454)
Interest expense, net		175		1,237
Loss before income taxes		(37,068)		(66,691)
Income tax expense (benefit)		<u>-</u>		46,404
Net loss	\$	(37,068)	\$	(113,095)
Net loss per share - basic and diluted		(2.57)		(7.83)
Weighted average shares outstanding - basic and diluted		14,448		14,448

# Monthly Operating Report MOR-3 Balance Sheet

#### MOR - 3 Balance Sheet

# CONSOLIDATED CONDENSED STATEMENT OF NET ASSETS AS OF NOVEMBER 26, 2011 (LIQUIDATION BASIS) (in thousands of dollars except share data)

	No	vember 26, 2011
	(U	naudited)
ASSETS		
CURRENT ASSETS	•	45.000
Cash and cash equivalents	\$	45,003
Receivables		10,874
Merchandise inventories		-
Income tax receivable Deferred income taxes		-
Assets held for sale		-
		-
Prepaid expenses and other current assets	_	
TOTAL CURRENT ASSETS		55,877
OWNED REAL ESTATE, including air rights		146,820
EQUIPMENT		_
DEFERRED INCOME TAXES		_
OTHER ASSETS		9,880
TOTAL ASSETS	\$	212,577
10The hoose to	Φ	212,317
I I I DI ITTER ANTE GUARRINO DEPOSITO DE CONTROL		
LIABILITIES AND SHAREHOLDERS' EQUITY		
CURRENT LIABILITIES:		24.501
Accounts payable	\$	34,591
Accrued expenses		16,078
Accrued liquidation costs		35,049
Due to Gordon Brothers		17,786
Other liabilities, primarily lease settlement costs		56,123
Obligations to customers		5,062
TOTAL CURRENT LIABILITIES		164,689
LONG TERM DEBT		-
OTHER LONG TERM LIABILITIES		•
SHAREHOLDERS EQUITY		
Preferred stock, par value \$100 per share. Authorized		
1,000 shares; none outstanding.		
Common stock, par value \$0.05 per share. Authorized		
30,000 shares; 14,448 shares outstanding (net of 4,448		
in treasury shares) on November 26, 2011, February 26, 2011		
and November 27, 2010		_
Additional paid-in capital		_
Treasury stock		-
Accumulated other comprehensive loss		_
Retained earnings		
TOTAL SHAREHOLDERS' EQUITY		
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	•	164 600
	<u>s</u>	164,689
Net assets (liquidation basis - available to common	•	47.000
sharehoiders)	\$	47,888

# Monthly Operating Report MOR-4 Summary of Unpaid Post Petition Debts

- Listing of aged accounts payable

Syms Filene's Basement Total Notes	\$ 22,821,294 \$ 13,885,232 \$ 36,706,526	13,102 3,359,608 3,372,710	22,834,396 17,244,840 40,079,236	(9,307,835) - (9,307,835) CIT drew down on LC \$6M offsetting Accounts Payable; Unreimbursed drawings on LC \$3.1M offsetting Accounts Payable; Welis Fargo drew down on LC \$220K offsetting	Accounts Payable (2,92,846) (3,641,673) December rent input into AP system, not on General Ledger because not a true liability	48,658 31,092 79,751	(9,552,023) (3,317,734) (12,869,757)	£ 49.000.070 € 40.0074.00 € 07.000.170
Syms	\$ 22,821,294	13,102	22,834,396	(9,307,835	(292,846	48,658	(9,552,023	43 282 273
	Accounts Payable Detail: Pre Petition (21000)	Post Petition (21003)	Subtotal	Reconciling Items: Pay down of Letter of Credit ("LC")	Prepaid rent	Timing difference	Subtotal	Total Accounts Payable per G/I

 $<sup>{</sup>f 1}$  - See attached worksheets showing each of the aged accounts payable detail.

Syms / Filene's Basement Accounts Payable - All Other

		Filene's		
	Syms	Basement	Total	Notes
Total Accounts Payable per G/L (21000 & 21003) per previous page	\$ 13,282,373	\$ 13,927,106	\$ 27,209,479	
Remaining Liabilities:				
Freight (21025) Unmatched Receivers (21500) Due to DSW (21700) Due to Leased Cosmetics Co (21720)	88,988 0 453,034 181,321	100,758 4,924,372 1,561,124 71,502	189,746 4,924,372 2,014,158 252,823	189,746 Outstanding liability to freight carriers 924,372 Receipts of goods with no invoice 014,158 Outstanding liability to DSW for leased shoe sales 252,823 Outstanding liability to Model Imperial for leased cosmetic sales
Total Remaining Liabilities	723,343	6,657,756	7,381,099	
Total Accounts Payable Reported	\$ 14,005,716	\$ 20,584,862 \$ 34,590,578	\$ 34,590,578	

tged As of	11/28/2011						Detail Aged Payable	d Payable					Page 1 of 74
Vendor		Invoice	Inv Date	å	Ralance	Cutoff Date 11/26/2011	11/26/2011	-	9	9			
507571	507571 ISAIAH MOBLEY	REFUND-	10/29/11	11/15/11		280	,	260	3		DA JAAC	000 J	
507572	HAROLD COCHRAN	REFUND-	10/26/11	11/15/11		20		20		ě		,	
507573	MARTHA FREIDMAN	REFUND	10/29/11	11/15/11		2		2			٠.	•	
507574	FLORENCE OKOJIE	REFUND-	10/28/11	11/2//11		138	1	138	ì	•		i v	
507575	ROBERTA FULLER	REFUND.	10/28/11	11/15/11		127	,	127		4		4	
507578	CATRINA WASHINGTON	REFUND.	10/27/11	11/15/11		88		88		•		3	
507577	ELAINE CROSBIE	REFUND-	10/28/11	11/15/11		37		37	•	•		r	
001032	VALENCIA IMPORTS	624051	08/25/11	10/24/11		4,152		,	4,152	2	g •	2	
001121	BABY TOGS INC.	2075652	09/19/11	11/18/11		2,688	,	2,688	•				
001121	BABY TOGS INC.	2077065	10/14/11	12/13/11		1,440	1,440		٠	7	٠		
001121	BABY TOGS INC.	2077066	10/14/11	12/13/11		1,200	1,200		9		٠	•	
001164	SASHA HANDBAGS, INC.	0484057	09/28/11	11/27/11	7	28,931	28,931	,	•	12	9	5	
001184	SASHA HANDBAGS, INC.	0484165	09/30/11	11/29/11	-	12,960	12,960			G	,		
001184	SASHA HANDBAGS, INC.	0486744	10/21/11	12/20/11		5,955	5,955		•	•	•		
001208	FRENCH CONNECTION GROUP	544514	09/28/11	10/28/11	12	121,023	,	121,023	¥	7			
001370	CLARKS OF ENGLANO INC	3987533	08/31/11	10/30/11	8	24,287		24,287				•	
001370	CLARKS OF ENGLANO INC	4840033	09/20/11	11/18/11	-	15,246	÷	15,246	×	•		•	
001370	CLARKS OF ENGLAND INC	5329833	09/28/11	11/27/11		8,493	8,493	3	•			•	
001405	CHILDREN'S APPAREL	4052697	09/19/11	11/18/11		2,880		2,880	•	٠			
001405	CHILDREN'S APPAREL	4052968	08/19/11	11/18/11		5,894	33	5,994	ē	•			
001405	CHILDREN'S APPAREL	4052969	09/19/11	11/18/11		3,450	53	3,450					
001405	CHILDREN'S APPAREL	4056976	09/27/11	11/26/11		2,880	2,880	·		•	£.		
001405	CHLDRENS APPAREL	4056977	09/27/11	11/26/11		2,582	2,592	•	•	Ť	T.	S	
001405	CHILDREN'S APPAREL	DM56977	11/26/11	11/26/11		(14)	(14)		•			7	
001508	GERSON & GERSON	738726	06/19/11	11/08/11		3.070		3,070	•		•	•	
001508	GERSON & GERSON	738727	08/19/11	11/08/11		7,759	18	7,759	•	ò	6		
001508	GERSON & GERSON	738728	06/19/11	11/09/11		5,791	100	5,791					
001508	GERSON & GERSON	DM38728	11/08/11	11/08/11		(170)		(170)	1	•			
001591	ALLURA IMPORTS INC.	70815	08/25/11	10/24/11		4,032	,	1	4,032		×	ä	
001591	ALLURA IMPORTS INC.	70816	08/25/11	10/24/11		4,032	×	•	4.032	,		•	
001591	ALLURA IMPORTS INC.	75262	08/21/11	11/20/11		1,440		1,440		•	9	*	
001633	MY MICHELLE	5438621	08/22/11	10/21/11		1,218	32	0.0	1,218	•	è		
001833	MY MICHELLE	5438622	08/22/11	10/21/11		4,208	95	•	4,208		ī	•	
001633	MY MICHELLE	5438623	08/22/11	10/21/11	•	2,352	61	1	2,352	•	÷		
001633	MY MICHELLE	5438624	08/22/11	10/21/11		1,092			1,082		×	Ĩ	
001633	MY MICHELLE	5438625	08/22/11	10/21/11		2,436	•	•	2,436	•	1	ì	
001633	MY MICHELLE	5438626	08/22/11	10/21/11		2,436			2,438			•	
001833	MY MICHELLE	5438627	08/22/11	10/21/11		1,151		4	1,151	9			
001633	MY MICHELLE	5438628	08/22/11	10/21/11		531	*	t	531	•		ï	
001633	MY MICHELLE	5438629	08/22/11	10/21/11		504			504	1			
001833	MYMICHELLE	5438645	08/22/11	10/21/11		1218	•		1,218	,		1	

5439647 0842211 1021111 5483088 0847511 1111411 5483088 0847511 1111411 101373 0847511 1111411 101373 0847511 1111411 102032 1071011 1112811 102032 1112811 1112811 102032 1271011 1112811 102032 1271011 1112811 0400889 1122411 1122411 0400889 1102411 1112311 0400889 1102411 1112311 0400889 1102411 1112311 0400889 1123411 112311 0400889 1123411 112311 0400889 1123411 112311 0400889 1123411 112311 0400889 1123411 112311 0400889 1123411 112311 0400872 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 112311 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 0400889 1022811 112311 040889 1022811 112311 0408899 1022811 112311	1,900 4,140 3,240 1,455 3,330 44,860 44,860 15,876 (23) (23) (24) 85,023 85,023 37,286 37,286 37,286 (182) (182) (206)	3,800 3,240 1,455 3,330 85,023 83,485 106,138 34,752 37,288 37,828	1.40 0.00 1.40 1.40 1.40 1.40 1.40		r r grrrg		
5438648         0822711         1021/11           5480286         08415/11         11/14/11           5480286         08415/11         11/14/11           5480286         08415/11         11/14/11           5480861         08415/11         11/14/11           5480861         08415/11         11/14/11           5480861         08415/11         11/14/11           5480861         08415/11         11/14/11           5480861         08415/11         11/128/11           DM01373         11/28/11         11/28/11           0384633         0828/11         11/28/11           0384634         0828/11         11/28/11           0400668         10224/11         11/28/11           0400669         10224/11         11/28/11           0400669         10224/11         11/28/11           0400670         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400673         11/23/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676 <td>4 5</td> <td>3,600 3,240 1,455 3,330 85,023 83,465 108,138 34,752 37,288 37,828</td> <td>4. (*) (*) (*) (*) (*)</td> <td>. 1</td> <td>1 5 1 1 3</td> <td></td> <td></td>	4 5	3,600 3,240 1,455 3,330 85,023 83,465 108,138 34,752 37,288 37,828	4. (*) (*) (*) (*) (*)	. 1	1 5 1 1 3		
5480387         08/15/11         11/14/11           5480387         08/15/11         11/14/11           5485085         08/15/11         11/14/11           5485085         08/15/11         11/14/11           5485085         08/15/11         11/14/11           102032         18/15/11         11/12/11           DM01373         18/15/11         11/12/11           03364535         08/28/11         10/28/11           0400669         10/24/11         11/23/11           0400670         10/24/11         11/23/11           0400671         10/24/11         11/23/11           0400672         10/24/11         11/23/11           0400673         11/23/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400673	4 5	3,240 1,455 3,330 85,023 93,495 108,138 34,752 37,289 37,829	30 C X X + 5	ř	<u>c</u> • • 9	8 6	
5485085         08415/11         11/14/11           5485085         08415/11         11/14/11           5485085         08415/11         11/14/11           101373         0828/11         11/14/11           1020032         107/011         12/08/11           DM01373         11/28/11         11/28/11           DM02032         107/011         12/08/11           0384633         08/28/11         10/28/11           0394633         08/28/11         10/28/11           0400669         10/24/11         11/23/11           0400670         10/24/11         11/23/11           0400671         10/24/11         11/23/11           0400672         10/24/11         11/23/11           0400673         10/24/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0M00686         11/23/11         11/23/11           0M00687         11/23/11         11/23/11           0M00688         11/23/11         11/23/11           0M00689         11/23/11         11/23/11           0M00689         11/23/11         11/23/11           0M00689 <td>4 5</td> <td>3,240 1,455 3,330 85,023 85,023 108,138 38,190 34,752 37,288 37,288</td> <td>7077 - 6</td> <td></td> <td><u> </u></td> <td></td> <td></td>	4 5	3,240 1,455 3,330 85,023 85,023 108,138 38,190 34,752 37,288 37,288	7077 - 6		<u> </u>		
5485065         08/15/11         11/14/11           5485061         08/15/11         11/14/11           101373         08/28/11         11/128/11           102032         10/17/11         11/128/11           DM02033         10/17/11         11/128/11           0394633         08/28/11         10/28/11           0394633         08/28/11         10/28/11           0394634         08/28/11         10/28/11           040068         10/24/11         11/23/11           040068         10/24/11         11/23/11           0400670         10/24/11         11/23/11           0400671         10/24/11         11/23/11           0400672         10/24/11         11/23/11           0400673         10/24/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672<	4 2	1,455 3,330 65,023 83,465 106,138 34,762 37,288 37,828		8 1	1 %	3	
4489661         08475/11         11/14/11           102032         1871011         11/28/11           102032         1871011         11/28/11           0840333         08428/11         11/28/11           0384634         08428/11         11/28/11           0384635         08428/11         10/28/11           0384634         08428/11         10/28/11           0384635         08428/11         10/28/11           0400667         1024/11         11/23/11           0400668         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         1024/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400670         11/23/11         10/28/11           0400671	<b>1</b> ₹ 5	3,330 65,023 83,465 106,138 34,752 37,288 37,828	W + 6	•	×		
101373         0822911         11/28/11           102032         101/6/11         12/08/11           DM01373         11/28/11         11/28/11           DM01373         12/10/11         11/28/11           0394633         08/28/11         10/28/11           0394634         08/28/11         10/28/11           0394635         08/28/11         10/28/11           0400636         10/24/11         11/23/11           0400669         10/24/11         11/23/11           0400670         10/24/11         11/23/11           0400671         10/24/11         11/23/11           0400672         10/24/11         11/23/11           0400673         11/23/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400673         11/23/11         10/28/11           0406436 <td>4 m</td> <td>85,023 93,485 108,138 36,180 37,522 37,528 37,528</td> <td>• 17</td> <td>Ť</td> <td></td> <td></td> <td></td>	4 m	85,023 93,485 108,138 36,180 37,522 37,528 37,528	• 17	Ť			
1020032         1001011         120011           DAM01373         1172011         1172011           DAM02032         1271011         1172011           DAM02033         08/28/11         10/28/11           0394633         08/28/11         10/28/11           0394633         08/28/11         10/28/11           0400683         08/28/11         10/28/11           0400687         10/24/11         11/23/11           0400670         10/24/11         11/23/11           0400671         10/24/11         11/23/11           0400672         10/24/11         11/23/11           0400673         10/24/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400673         11/23/11         11/23/11           0400674 <td>92</td> <td>85,023 93,465 108,138 34,752 37,286 37,286</td> <td>15</td> <td></td> <td>٠</td> <td>10</td> <td></td>	92	85,023 93,465 108,138 34,752 37,286 37,286	15		٠	10	
DM01373         1122011         1122011           DM02032         1271071         1271071           0384633         082841         1022011           0394634         082841         1022011           0394635         082871         1022011           0400686         102411         112271           0400687         102411         112271           0400670         102411         112271           0400671         102411         112271           0400672         102411         112271           0400673         102411         112271           0400674         112231         112211           0400675         112231         112211           0400676         112231         112211           0400677         112231         112231           0400678         112231         112231           0400679         112231         112231           0400670         112231         112231           0400671         112231         112231           0400672         102201         112231           0400633         102201         102201           0406434         102201         112231		36,023 93,465 106,138 38,190 34,752 37,288 37,888		35			
DM00032         12/10/11         12/10/11           0394633         08/28/11         10/28/11           0394634         08/28/11         10/28/11           0394635         08/28/11         10/28/11           0400686         08/28/11         10/28/11           0400687         10/24/11         11/22/11           0400689         10/24/11         11/22/11           0400670         10/24/11         11/22/11           0400671         10/24/11         11/22/11           0400672         10/24/11         11/22/11           0400673         11/22/11         11/22/11           0400674         11/22/11         11/22/11           0400675         11/22/11         11/22/11           0400676         11/22/11         11/22/11           0400677         11/22/11         11/22/11           0400678         11/22/11         11/22/11           0400679         11/22/11         11/22/11           0400671         11/22/11         11/22/11           0400672         11/22/11         11/22/11           0400673         10/28/11         10/28/11           0400674         10/28/11         10/28/11           0400675		65,023 83,465 108,138 38,180 34,752 37,288 36,381	ï		*	٠	
0334633         082811         102811           0334634         0842811         102811           0334635         0842811         102811           0400686         102411         112311           0400687         102411         112311           0400689         102411         112311           0400680         102411         112311           0400670         102411         112311           0400671         102411         112311           0400672         102411         112311           0400673         112311         112311           0400674         112311         112311           0400675         112311         112311           0400676         112311         112311           0400677         112311         112311           0400678         112311         112311           0400679         112311         112311           0400671         112311         102811           0400672         102811         102811           0400673         102811         102811           0406636         102811         116211           0406637         102811         102811           <	85,023 93,465 33,190 34,752 31,286 36,381 37,848 60,816 (182) (209)	85,023 93,485 108,138 34,752 37,288 37,828					
0928/11         1022/11           0394635         0928/11         1022/11           0304635         0928/11         1022/11           0400686         1024/11         11/23/11           0400687         1024/11         11/23/11           0400689         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         11/23/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         10/28/11           0406438         10/28/11         10/28/11           0406438         10/28/11         11/28/11           1086439         08/28/11         11/28/11           1086439         08/28/11	93,465 93,190 94,752 94,362 95,381 97,828 97,848 90,816 (162) (208)	93,465 108,138 34,752 37,286 37,286 37,829		,			
0384635         08428/11         10228/11           0304638         08428/11         10228/11           0400686         1024/11         11/23/11           0400687         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         1024/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400673         10/28/11         10/28/11           0400674         10/28/11         10/28/11           0406636         05/28/11         11/62/11           04066439         06/28/11         11/62/11           058645         08/28/11         11/62/11           06/28/11	198,138 33,190 34,752 37,286 37,829 44,621 (182) (209)	38,190 34,752 37,286 36,381 37,828				٠	
0384638         082811         102811           0400688         1024/11         11/23/11           0400689         1024/11         11/23/11           0400680         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         1024/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400633         10/28/11         10/28/11           0406434         10/28/11         10/28/11           1388542         08/02/11         11/62/11           388853         08/28/11         10/28/11	38,190 34,752 37,286 36,381 43,621 43,621 (162) (209)	38,190 34,752 37,286 36,381 37,828		EV.	33		
0400668         1024/11         11/23/11           0400668         1024/11         11/23/11           0400669         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         1024/11         11/23/11           0400674         1024/11         11/23/11           0400675         11/23/11         11/23/11           0400676         11/23/11         11/23/11           0400677         11/23/11         11/23/11           0400678         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400679         11/23/11         11/23/11           0400679         11/23/11         10/28/11           0400679         11/23/11         10/28/11           0400679         1028/11         10/28/11           0400679         1028/11         10/28/11           0400679         1028/11         10/28/11           0400679         0400671         11/05/11           0400671	34.752 39.381 37.828 43.621 37.848 60.816 (182) (209)	34,752 37,286 36,381 36,383	554	- 11	•		
0400667         10224/11         11/23/11           0400668         10224/11         11/23/11           0400670         10224/11         11/23/11           0400671         10224/11         11/23/11           0400672         10224/11         11/23/11           0400673         10224/11         11/23/11           DAMO0688         11/23/11         11/23/11           DAMO0670         11/23/11         11/23/11           DAMO0671         11/23/11         11/23/11           DAMO0672         11/23/11         11/23/11           DAMO0673         11/23/11         11/23/11           DAMO0674         11/23/11         11/23/11           DAMO0675         11/23/11         11/23/11           DAMO0671         11/23/11         11/23/11           DAMO0672         11/23/11         11/23/11           DAMO0673         11/23/11         10/28/11           DAMO06743         10/28/11         10/28/11           DAMO0638         10/28/11         10/28/11           DAMO0639         10/28/11         10/28/11           DAMO06430         10/28/11         10/28/11           DAMO06572         08/28/11         10/28/11	37,286 37,329 37,548 60,516 (162)	37,286 38,381 37,829	,				
0400668         1024/11         11/23/11           0400670         1024/11         11/23/11           0400671         1024/11         11/23/11           0400672         1024/11         11/23/11           0400673         1024/11         11/23/11           0400674         1024/11         11/23/11           0400675         11/23/11         11/23/11           0400670         11/23/11         11/23/11           0400671         11/23/11         11/23/11           0400672         11/23/11         11/23/11           0400673         11/23/11         11/23/11           0400674         11/23/11         11/23/11           0400675         11/23/11         10/23/11           0400676         11/23/11         10/23/11           0400677         11/23/11         10/23/11           0400673         10/23/11         10/23/11           0400674         10/23/11         10/23/11           0400675         04/23/11         10/23/11           0400676         04/23/11         10/23/11           0400677         04/23/11         10/23/11           0400678         04/23/11         10/23/11           040079	39,381 43,621 37,648 90,816 (162) (209)	38,381		2 1			
0400669 1024/11 11/23/11 9 0400670 1024/11 11/23/11 9 0400672 1024/11 11/23/11 9 0400672 1024/11 11/23/11 9 0400672 11/23/11 11/23/11 11/23/11 0400686 11/23/11 11/23/11 11/23/11 0400670 11/23/11 11/23/11 11/23/11 0400670 11/23/11 11/23/11 11/23/11 0400671 11/23/11 11/23/11 11/23/11 0400672 11/23/11 11/23/11 11/23/11 0469633 10/28/11 11/23/11 10/28/11 0469634 10/28/11 10/28/11 10/28/11 0465482 08/28/11 11/05/11 1	43,829 43,821 90,816 (192) (200)	37,829	5 7				
0400670 1924/11 11/23/11 3 0400671 1924/11 11/23/11 3 0400672 19224/11 11/23/11 6 04000686 11/23/11 11/23/11 04000689 11/23/11 11/23/11 04000689 11/23/11 11/23/11 04000670 11/23/11 11/23/11 04000671 11/23/11 11/23/11 0400672 11/23/11 11/23/11 0400672 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11 0400673 11/23/11 11/23/11	43,621 37,648 60,816 (182) (208)						
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OAGOGFZ         19024/11         11/23/11         16/24/11           DAMODGGS         11/23/11         11/23/11         11/23/11           DAMODGGS         11/23/11         11/23/11         11/23/11           DAMODGGS         11/23/11         11/23/11         11/23/11           DAMODG7         11/23/11         11/23/11         11/23/11           DAMOG672         11/23/11         11/23/11         11/23/11           DAMOG673         11/23/11         11/23/11         10/23/11           DAMGG34         10/28/11         10/28/11         10/28/11           DAMGG34         10/28/11         10/28/11         10/28/11           DAMGG36         10/28/11         10/28/11         11/23/11           388642         08/21/11         11/28/11         1           388653         08/28/11         10/28/11         1	(192) - (209) - (200)	37.648				- 50	
DAMOGGG         11/23/11         11/23/11           DAMOGG         11/23/11         11/23/11           DAMGG         11/23/11         10/28/11           DAMGG         10/28/11         10/28/11           DAMGG         10/28/11         10/28/11           DAMGG         10/28/11         11/05/11           10/28/11         11/05/11         11/05/11           10/28/11         11/05/11         11/05/11           10/28/11         11/05/11         11/05/11           11/28/12         11/05/11         11/05/11           11/28/12         11/05/11         11/05/11           11/05/11         11/05/11         11/05/11           11/05/11         11/05/11         11/05/11           11/05/11         11/05/11         11/05/11           11/05/11         11/05/11         11/05/11           11/05/1	(182)	60,816	•	i	,		
DAMODGES         11/23/11         11/23/11           DAMODGES         11/23/11         11/23/11           DAMODGES         11/23/11         11/23/11           DAMODGET         11/23/11         11/23/11           DAMOGET         11/23/11         11/23/11           DAMOGET         11/23/11         11/23/11           DAMSGES         11/23/11         10/28/11           DAMSGES         10/28/11         10/28/11           DAMSGES         10/28/11         10/28/11           DAMSGES         08/21/11         11/05/11           38854         08/21/11         11/05/11           38885         08/28/11         11/28/11	(208)	(192)			ē ·	ā ,	
DAMOGES         11/23/11         11/23/11           DAMOGES         11/23/11         11/23/11           DAMOGET         11/23/11         11/23/11           DAMOGET         11/23/11         11/23/11           DAMSHESS         11/23/11         11/23/11           DAMSHESS         10/28/11         10/28/11           DAMSHESS         10/28/11         10/28/11           DAMSHESS         10/28/11         10/28/11           DAMSHESS         08/28/11         11/05/11           388852         08/28/11         10/28/11           11/28/11         10/28/11         11/28/11	(500)	(506)				,	
DAMODGES         11/23/11         11/23/11           DAMODG7         11/23/11         11/23/11           DAMODG71         11/23/11         11/23/11           DAMODG72         11/23/11         11/23/11           DAMSH533         10/28/11         10/28/11           DAMSH634         10/28/11         10/28/11           DAMSH635         10/28/11         10/28/11           DAMSH636         10/28/11         10/28/11           DAMSH637         10/28/11         10/28/11           DAMSH638         10/28/11         11/05/11           388542         08/21/11         11/05/11           388853         08/28/11         10/28/11           11/28/11         10/28/11	-	(201)		,		٠	
DAMOGO 70         11/23/11         11/23/11           DAMOGO 71         11/23/11         11/23/11           DAMOGO 72         11/23/11         11/23/11           DAMGAG 33         10/28/11         10/28/11           DAMGAG 34         10/28/11         10/28/11           DAMGAG 35         10/28/11         10/28/11           DAMGAG 36         10/28/11         10/28/11           DAMGAG 36         10/28/11         11/05/11           3886 42         08/28/11         11/05/11           3886 52         08/28/11         10/28/11           3886 53         08/28/11         10/28/11	(208)	(208)	5			4	
DAMOGE71         11/23/11         11/23/11           DAMOGE72         11/23/11         11/23/11           DAMOGE33         10/28/11         10/28/11           DAMOGE34         10/28/11         10/28/11           DAMOGE35         10/28/11         10/28/11           DAMOGE36         10/28/11         10/28/11           4655/482         0/40/21/11         11/05/11           2985/42         0/40/21/11         11/05/11           398952         0/40/26/11         10/28/11           388953         0/40/26/11         10/28/11	(241)	(241)	33	•	(0)	1.0	
DM00672         11/23/11         11/23/11           DM84633         10/28/11         10/28/11           DM84634         10/28/11         10/28/11           DM84635         10/28/11         10/28/11           DM84636         10/28/11         10/28/11           DM84637         10/28/11         10/28/11           DM85482         08/02/11         11/05/11           388542         08/21/11         11/05/11           388853         08/28/11         10/28/11           11         10/28/11         11/11	(208)	(208)	•		ç		
DM84633         1028/11         1028/11           DM84634         1028/11         1028/11           DM84635         1028/11         1028/11           DM84636         1028/11         1028/11           DM84637         1028/11         1028/11           288542         08/21/11         11/05/11           388852         08/28/11         1028/11           388853         08/28/11         1028/11	(338)	(336)	· ·			7	
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001958 KAYSER-ROTH CORPORATION 430035 10/05/11	11/04/11	318		319	•	î	٠	•	
001958 KAYSER-ROTH CORPORATION 430036 10/05/11	11/04/11	157		157					
001958 KAYSER-ROTH CORPORATION 430037 10/05/11	11/04/11	222		æ	2	•	6.5	ev.	
001958 KAYSER-ROTH CORPORATION 430038 19/05/11	11/04/11	3		\$C 40		•	5		
001958 KAYSER-ROTH CORPORATION 430039 10/05/11	11/04/11	30	i	8				è	
001958 KAYSER-ROTH CORPORATION 430040 10/05/11	11/04/11	7		7				3	
001958 KAYSER-ROTH CORPORATION 464996 10/14/11	11/13/11	475		475	1		.1	A.	
001958 KAYSER-ROTH CORPORATION 464987 10/14/11	11/13/11	128		128	94.	•		N	
001958 KAYSER-ROTH CORPORATION 464998 10/14/11	11/13/11	436		438	•	7,	2	6	
001958 KAYSER-ROTH CORPORATION 464899 10/14/11	11/13/11	9		09	•	,	,		
001958 KAYSER-ROTH CORPORATION 485000 10/14/11	11/13/11	204		204	-	,			
001958 KAYSER-ROTH CORPORATION 465001 10/14/11	11/13/11	49		29	9 .			8 1	
001958 KAYSER-ROTH CORPORATION 465002 10/14/11	11/13/11	155		155		,		•	
001958 KAYSER-ROTH CORPORATION 465003 10/14/11	11/13/11	179		178			S.		
KAYSER-ROTH CORPORATION	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	• •	•	2					

Vendor Name	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
	403003	LINE	LINELLI		,			•			
001958 KAYSER-ROTH CORPORATION	465006	10/14/11	11/13/11			æ	- 65	•			
001958 KAYSER-ROTH CORPORATION	465007	10/14/11	11/13/11		. 801	*	2		,	,	
001958 KAYSER-ROTH CORPORATION	465008	10/14/11	11/13/11		43		2	•	•		
001958 KAYSER-ROTH CORPORATION	465009	10/14/11	11/2/11		- 22		,	•	•	7 .	
001958 KAYSER-ROTH CORPORATION	465010	10/14/11	11/13/11					,			
001958 KAYSER-ROTH CORPORATION	485011	10/14/11	11/13/11			2	- 42	•			
001958 KAYSER-ROTH CORPORATION	465012	10/14/11	11/13/11			8		٠	7.0	•	
001958 KAYSER-ROTH CORPORATION	465013	10/14/11	11/13/11		35	¥		,			
001958 KAYSER-ROTH CORPORATION	465014	10/14/11	11/13/11		98	_	\$6	•	1		
001958 KAYSER-ROTH CORPORATION	465015	10/14/11	11/13/11		961	=	,	*	8 1		
001958 KAYSER-ROTH CORPORATION	466541	10/14/11	11/13/11		, ,	69	9.	,			
001958 KAYSER-ROTH CORPORATION	466542	10/14/11	11/13/11		310	m		٠	3		
001958 KAYSER-ROTH CORPORATION	466543	10/14/11	11/13/11			35		,	•		
001958 KAYSER-ROTH CORPORATION	466544	10/14/11	11/13/11		62		r E				
001958 KAYSER-ROTH CORPORATION	486545	10/14/11	11/13/11		114	m	•	1	•	·	
001958 KAYSER-ROTH CORPORATION	486548	10/14/11	11/13/11		02	=	g			i	
001958 KAYSER-ROTH CORPORATION	466547	10/14/11	11/13/11		09	=	9	•			
001958 KAYSER-ROTH CORPORATION	466548	10/14/11	11/6/11			2	4	•		,	
001958 KAYSER-ROTH CORPORATION	466549	10/14/11	11/13/11		135		ų.	,		•	
001958 KAYSER-ROTH CORPORATION	466550	10/14/11	11/13/11		- 44			•		•	
001958 KAYSER-ROTH CORPORATION	466551	10/14/11	11/13/11	•	92	ids	· •	-		,	
001958 KAYSER-ROTH CORPORATION	466552	10/14/11	11/13/11		-	77					
001858 KAYSER-ROTH CORPORATION	466553	10/14/11	11/13/11		40		9	•		•	
001958 KAYSER-ROTH CORPORATION	486554	10/14/11	11/13/11							•	
001958 KAYSER-ROTH CORPORATION	466555	10/14/11	11/13/11			ř		•	1		
001958 KAYSER-ROTH CORPORATION	486556	10/14/11	11/13/11		90	7	9	,			
001058 KAYSER-ROTH CORPORATION	466557	10/14/11	11/13/11			=	,	5	ē .	a <b>'</b>	
001958 KAYSER-ROTH CORPORATION	466558	10/14/11	11/13/11		,	-	2	•	7		
001958 KAYSER-ROTH CORPORATION	466559	10/14/11	11/13/11	,	29	22	a.	•			
001958 KAYSER-ROTH CORPORATION	486580	10/14/11	11/13/11				- 29	•			
001958 KAYSER-ROTH CORPORATION	484251	10/26/11	11/25/11	16,910	10	16,910					
001958 KAYSER-ROTH CORPORATION	484252	10/26/11	11/25/11	2,821		2,821	## E	•			
001958 KAYSER-ROTH CORPORATION	484253	10/26/11	11/25/11	3,437		3,437		•		ų ·	
001958 KAYSER-ROTH CORPORATION	494254	10/26/11	11/25/11	45,357		45,357	4	10	•		
001958 KAYSER-ROTH CORPORATION	494255	10/26/11	11/25/11	13,536		13,538		•	7		
001958 KAYSER-ROTH CORPORATION	494256	10/26/11	11/25/11	13,721		13,721	-				
001958 KAYSER-ROTH CORPORATION	494261	10/26/11	11/25/11	7,046	9	7,048	,		,	a	
001958 KAYSER-ROTH CORPORATION	518978	11/0//11	12/01/11		80 480		•	2	,	·	
001958 KAYSER-ROTH CORPORATION	518977	11/01/11	12/01/11		95	•	•		•		
001958 KAYSER-ROTH CORPORATION	518976	11/01/11	12/01/11		03 603	_	5	•	1	. 1	
001958 KAYSER-ROTH CORPORATION	516879	11/01/11	12/01/11		65 65	•	•	•	•	٠	
001958 KAYSER-ROTH CORPORATION	518980	11/01/11	12/01/11		191		•	•			
001958 KAYSER-ROTH CORPORATION	518981	11/01/11	12/01/11		45 45	•	•	•	1		

						7.7			•		•	
	208816				4	į	,	1	,	1		
001958 KAYSER-ROTH CORPORATION	516963	11/01/11	12/01/11	8	275	275		•	,		ř	
001958 KAYSER-ROTH CORPORATION	518984	11/01/11	12/01/11	-	87	167		٠		1	٠	
001958 KAYSER-ROTH CORPORATION	518985	11/01/11	12/01/11		63	83		•	7	•		
001958 KAYSER-ROTH CORPORATION	518986	11/01/11	12/01/11	7	8	720	=	•	8 1	ŕ	•	
001958 KAYSER-ROTH CORPORATION	516967	11/01/11	12/01/11	· C		267	,	,	•		0	
001958 KAYSER-ROTH CORPORATION	516888	11/01/11	12/01/11		28	62			•	٠	34	
001958 KAYSER-ROTH CORPORATION	518989	11/01/11	12/01/11		26	97			,			
001958 KAYSER-ROTH CORPORATION	516990	11/01/11	12/01/11	2	31	123		•				
001958 KAYSER-ROTH CORPORATION	518991	11/01/11	12/01/11	-	72	127	٠	٠	88 4		•	
001958 KAYSER-ROTH CORPORATION	518992	11/01/11	12/01/11	•	38	138	•	•	•		٠	
001958 KAYSER-ROTH CORPORATION	518993	11/01/11	12/01/11		99	80	i.	,	•			
001958 KAYSER-ROTH CORPORATION	516994	11/01/11	12/01/11	2	58	82		•	•		- 51	
001958 KAYSER-ROTH CORPORATION	518895	11/01/11	12/01/11		29	82		39	•	32		
001958 KAYSER-ROTH CORPORATION	DM84251	11/25/11	11/25/11		(61	,	(19)	Ć	•	-	3 7	
001958 KAYSER-ROTH CORPORATION	DM94253	11/25/11	11/25/11		(32)		(S)			•		
001958 KAYSER-ROTH CORPORATION	DM94254	11/25/11	11/25/11	5	(129)		(128)	7	٠		•	
001958 KAYSER-ROTH CORPORATION	DM94281	11/25/11	11/25/11	Ü	(42)		(42)	×	•	4.		
001958 KAYSER-ROTH CORPORATION	DM98952	10/29/11	10/29/11	Ŭ	(94)		(6	٠	3	3	9	
001989 KUTE KIDDIE/ S. ROTHSCHLD	1706755	10/04/11	11/03/11	n	380		360	9	•	2.2	<u></u>	
001969 KUTE KIDDIE/ S. ROTHSCHILD	1706756	10/04/11	11/03/11	1,200	8		1,200	.0	°V		i.	
001989 KUTE KIDDIE/S. ROTHSCHILD	1706757	10/05/11	11/04/11	¥n	570		570	•		į ·		
001989 KUTE KIDDIE/S.ROTHSCHILD	DM08757	11/04/11	11/04/11	Ŭ	(10)		(10)					
002028 INTERNATIONAL INTIMATES INC.	0540805	08/26/11	10/25/11	*	450			450	4	•	,	
002026 INTERNATIONAL INTRACTES INC.	0543914	10/03/11	12/02/11	1,671		1,671		٠	٠	Œ.	5	
002028 INTERNATIONAL INTIMATES INC.	0545055	10/19/11	12/18/11	1,440		1,440		•	•	0	•	
002045 LEVI STRAUSS CO.	1008241	10/24/11	11/23/11	11,000	9		11,000	4	•	•	•	
002198 ROCHESTER SHOE TREE CO.	0729135	10/07/11	11/06/11	5,673			5,673	٠	•	ı	•	
002237 NEUMLLE INDUSTRIES,INC	000105	08/28/10	08/28/10		(21)			•		2.	(21)	
002298 NEW YORK TRANSIT INC	895679	10/21/11	12/20/11	5,832		5,832	•	Ť.	•	1	i.	
002450 WEST COAST HOSIERY GROUP, INC	IC 0090097	10/18/11	11///11/12	5,267	5.267	792	٠		٠		ä	
002450 WEST COAST HOSIERY GROUP, INC	IC 0090098	10/18/11	12/17/11	882		288		•	•	•		
002455 BROWN SHOE COMPANY	0612863	09/30/11	10/30/11	4,200			4,200	•	3	•	•	
002455 BROWN SHOE COMPANY	0618408	10/30/11	11/29/11	16,373	73 16,373	73	,	15			•	
002455 BROWN SHOE COMPANY	0656039	10/18/11	11/17/11	22,572	r.		22,572	•	•		•	
002455 BROWN SHOE COMPANY	9690990	10/20/11	11/19/11	5,160			5,180	1	•	Ţ.	ī	
002455 BROWN SHOE COMPANY	0680721	10/28/11	12/27/11	9,439		9,439		7	•		•	
002455 BROWN SHOE COMPANY	DM58039	11/17/11	11/17/11	(3.600)	(00		(3.800)	•		,	36	
002455 BROWN SHOE COMPANY	DM80721	12/27/11	12/27/11	(180)		(180)	4	•	%		33	
002478 GRUNER & CO.,INC.	422985	08/24/11	10/23/11	18,620				16,620		,		
002478 GRUNER & CO., INC.	422986	08/31/11	10/30/11	36,540	9		36,540	•	į.	٠	i	
002478 GRUNER & CO.,INC.	423359	09/19/11	11/18/11	18,000			18,000			×	٠	
002478 GRUNER & CO.,INC.	423437	09/24/11	44 (99) 144		•							
			1000	56,360	9		56,380					

Vendor	Лате	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
0024/8	GRUNER & CO., INC.	424484	10/24/11	12/23/11	19,553	19,553						
002495	S. ROTHSCHILD & CO.,	1706563	09/21/11	10/21/11	8,436	4	•	8,436	,	•	1	
002495	S. ROTHSCHILD & CO.,	1706938	11/62/60	10/23/11	3,480	•		3,480	,			
002495	S. ROTHSCHILD & CO.,	1708940	09/26/11	10/26/11	3,480			3,480	i			
002495	S. ROTHSCHILD & CO.,	3017729	09/22/11	10/22/11	75,601			75,601				
002495	S. ROTHSCHLD & CO.,	3017731	09/26/11	10/28/11	82,572		82,572					
002495	S. ROTHSCHILD & CO.,	3017829	09/26/11	10/28/11	14,310		14,310	•	•	,	7	
002495	S. ROTHSCHLD & CO.,	3018728	09/26/11	10/26/11	21,600	•		21,600				
002505	SAMSONITE, LLC	0790785	08/19/11	11/18/11	117,800	ı	117,600					
002505	SAMSONITE, LLC	0794749	08/21/11	11/20/11	100,100		100,100		•		1	
002505	SAMSONITE, LLC	0801986	09/28/11	11/27/11	108,000	108,000			•			
002529	PIEGE CO., INC.	978431	10/28/11	12/27/11	18,563	18,563	٠	•	•			
002529	PIEGE CO., INC.	978432	10/28/11	12/27/11	3,526	3,526		•	•	,	1	
002640	SWANK INC	2032467	09/29/11	11/13/11	14,850	•	14,850		,	•	•	
002640	SWANK INC	2226383	09/29/11	11/13/11	17,160		17,160	٠	'	,		
002840	SWANK INC	2226384	09/23/11	11/07/11	8,000	ſ	900'6	,	•		į	
002640	SWANK INC	2226385	09/29/11	11/13/11	17,160	•	17,160		'	,		
002840	SWANK INC	2226386	09/26/11	11/10/11	15,600	,	15,600		•	,	,	
002640	SWANK INC	2226388	09/29/11	11/13/11	7,200	1	7,200	•	•		•	
002840	SWANKINC	2226389	09/26/11	11/10/11	000'6	•	8,000					
002640	SWANKING	2226390	09/29/11	11/13/11	14,040		14,040	•	•			
002640	SWANKINC	2226391	09/26/11	11/10/11	13,500	1	13,500	•	9			
002640	SWANK INC	2226392	09/26/11	11/10/11	3,840	•	3,840					
002840	SWANK INC	2226393	09/26/11	11/10/11	7,290	•	7,290	٠	•	,	,	
002840	SWANK INC	2226394	09/23/11	11/02/11	13,600	1	13,600	•	3.			
002640	SWANK INC	2226395	09/23/11	11/07/11	7,200	,	7,200	•	,			
002840	SWANK INC	2228396	09/23/11	11/07/11	4,950	•	4,950	•	2.2	•	•	
002640	SWANK INC	2226397	09/23/11	11/07/11	3,000	1	3,000	٠	•		•	
002640	SWANK INC	2330022	10/20/11	12/04/11	8,550	8,550			9			
002840	SWANK INC	2330023	10/20/11	12/04/11	5,220	5,220	×	•	•	1	•	
002840	SWANK INC	2330024	10/20/11	12/04/11	7,500	7,500		•			,	
002640	SWANK INC	2367281	10/31/11	12/15/11	13,620	13,620		٠	•	,	10	
002640	SWANK INC	DM26385	11/13/11	11/13/11	(234)		(234)	•	•	34	G!	
002640	SWANK INC	DM26386	11/10/11	11/10/11	(234)	•	(234)		,	•	•	
002640	SWANKING	DM26393	11/10/11	11/10/11	(06)	C	(96)		,	,	•	
002850	TAHARI ASL LLC	293890	09/23/11	10/23/11	19,620	•	•	19,620	٠	ı	1	
002850	TAHARI ASL LLC	293891	09/23/11	10/23/11	26,818	×		26,818	4		,	
002700	JACOB ASH	410470	08/26/11	10/25/11	2,976		i	2,978			,	
002783	WESTPORT CORPORATION	2189477	09/20/11	10/20/11	36,830	•	9	36,830	•	•		
002763	WESTPORT CORPORATION	2197086	09/29/11	10/29/11	29,640		29,640			14		
002783	WESTPORT CORPORATION	2197089	09/29/11	10/29/11	64,681	•	64,681	•	9		į •	
002783	WESTPORT CORPORATION	2199279	10/03/11	11/02/11	5,565	•	5,565	5	•	,	ı	
002783	WESTPORT CORPORATION	2201010	10/04/11	12/03/11	7,607	7,607	•		•	,		
002783	WESTPOR7 CORPORATION	2210327	10/17/11	11/16/11	3,264	•	3,264	•	•	i	•	

Vendor N	Name Name	Invoice	Inv Date	Due	Balance		Future	Current	Over 30	Over 60	Over 90	Over 120	
	MENTAL CONTORS FOR	CMB/ UGB	LLASADL	10/28/11		(242)		(242)	•		•	1	
002794 T	THE WILLIAM CARTER CO.	8610342	10/14/11	11/13/11	ť	1,382	•	1,392	1	٠		•	
D02794 T	THE WILLIAM CARTER CO.	8610343	10/14/11	11/13/11	Ŧ	1,209	•	1,209	٠		1	,	
002794 T	THE WILLIAM CARTER CO.	8735956	10/20/11	11/19/11	*	4,131		4,131	,	•		•	
002794 T	THE WILLIAM CARTER CO.	8735960	10/20/11	11/18/11	4	2,341	ï	2,341	,	•			
D02794 T	THE WILLIAM CARTER CO.	867978	10/27/11	12/26/11		983	963	,	٠				
002805 N	MAGID	162281	09/16/11	11/15/11	17	7.489	,	47 480					
002805 M	MAGID	162282	09/16/11	11/15/11	=	11.880		11 860	•	. 0	•	,	
	Ciores		177		: '			2001	1		•	•	
		105204	11//001	12/06/11		8,409	6,409		•				
	MAGIO	806419	08/26/11	10/25/11	15,	15,858	•	•	15,858	•		ć	
002805 M	MAGIO	887129	09/20/11	11/19/11	15.	15,971	•	15,971	•			,	
002805 M	MAGID	867130	09/20/11	11/19/11	÷	1,994		1,994	,		,		
002805 M	MAGID	867724	09/27/11	11/26/11	ţ	11,118	11,118		•	•		9)	
002805 M	MAGID	867727	09/27/11	11/26/11	12.	12.771	12.771	,	·	10)			
002805 M	MAGID	DA467129	11/10/11	11/10/11	!	•	į	. 1	•		•		
				100		ê)		Ē.		13			
	MAGID	DM67724	11/26/11	11/26/11	-	(150)	(150)	•	•	•		X	
002863 A	AERO GROUP INT'L	4542594	09/16/11	11/15/11	10.	10,220		10,220	•		÷	7	
002883 A	AERO GROUP INTL	4554465	08/22/11	11/21/11	oi	9,720	,	9,720	,			•	
002863 A	AERO GROUP INTL	4554466	09/22/11	11/21/11	พร์	5,250	•	5,250	•			9	
002863 A	AERO GROUP INTL	4554467	09/22/11	11/21/11	12	7,425	,	7.425					
002899	J.S. BLANK & COMPANY,	11989	10/12/11	12/11/11	ñ	2,330	2.330		•	•		,	
002948 B	BASIC RESOURCES	0029690	10/26/11	1225411	7	7 785	7 285				95	•	
	BASIC RESOURCES	Daspead	13/36/41	100001				•	•	•	•	•	
		2000	1 6777	1.677		(c.)	(45)	,		ï.			
	WOLVERINE WORLD WIDE	1705915	04/22/11	05/22/11	#	41,375			90	•		41,375	
003078 W	WOLVERINE WORLD WIDE	2325840	08/31/11	10/30/11	28.	28,575	3	28,575	1		ু		
003076 W	WOLVERINE WORLD WIDE	2553779	10/14/11	11/13/11	16,	16,320	,	16,320	•		,	r	
003121 W	WARNACO/CK UNDERWEAR	3718106	09/26/11	10/28/11	21.	27.750		27,750	6	٠	•	6	
003121 W	WARNACO/CK UNDERWEAR	3719340	09/28/11	10/28/11	148)	148,588		148,589		,			
003121 W	WARNACO/CK UNDERWEAR	3722343	09/30/11	10/30/11	.21	15,240		15,240	Ŷ	•	,		
003121 W	WARNACO/CK UNDERWEAR	3723308	08/30/11	10/30/11	35.	35,433	•	35,433	•	130	•		
003121 W	WARNACO/CK UNDERWEAR	3728947	10/13/11	12/12/11	Ġ	9,858	9,858	ı	-		ď	ä	
003121 W	WARNACO/CK UNDERWEAR	3730178	10/14/11	12/13/11	20.	20,250	20,250	9			/2		
003121 W	WARNACO/CK UNDERWEAR	3733004	10/24/11	12/23/11	27.	27,513	27,513		•	ě	•	Ē.	
003121 W	WARNACOYCK UNDERWEAR	3733005	10/24/11	11/23/11	20.	20,210	1	20,210	•			•	
003121 W	WARNACO/CK UNDERWEAR	3736475	10/27/11	12/26/11	43,	43,953	43,853	r		Ŷ	,	,	
003121 W	WARNACOYCK UNDERWEAR	DM36476	12/26/11	12/26/11	ζ.	(2,480)	(2,480)	4	•	•		,	
003169 K	KAHN LUCAS LANCASTER I.	231159	08/22/11	10/21/11	9	6,136			8,136	ā			
003169 KJ	KAHN LUCAS LANCASTER I.	231265	08/25/11	10/24/11	13,	13,128			13,128	٠	•	Đ	
D03189 KJ	KAHN LUCAS LANCASTER I.	240315	09/06/11	11/05/11	3,4	3,036	,	3,038	ö	•	,	ï	
003189 KJ	KAHN LUCAS LANCASTER I.	240318	09/06/11	11/05/11	10,4	10,890		10,890				,	
003189 KJ	KAHN LUCAS LANCASTER I.	240317	09/06/11	11/05/11	5.0	6,052	×	8,052	,			3	
003189 KJ	KAHN LUCAS LANCASTER I.	245034	09/22/11	11/2/1/1	**	4,686	•	4,586	•	Ÿ			
003189 KJ	KAHN LUCAS LANCASTER I.	247683	09/29/11	11/28/11	7.4	7.459	7.458						
	KAHN LUCAS LANCASTER	240478	10,000,11	***************************************			975	•					
	AT THE INSTITUTE OF THE STATE O	0,000	Turvar I I	11/20/21	ř	7.560	4,560		¥	•		,	

Invoice 253697	Inv Date 10/24/11	12/23/11	Balance	2,784	Future 2,784	Current	Over 30	Over 60	Over 90	Over 120	
253898	10/24/11	12/23/11		2,448	2,448	iv.	1	•		8.9	
	10/24/11	12/23/11		8,324	8,324	•		•		1	
	10/24/11	12/23/11		3,840	3,840		•			•	
	09/01/11	10/31/11		5,692	,	5,892			•	•	
	09/01/11	10/31/11		1,536	7	1,538	1	•		,	
	09/01/11	10/31/11		1,075		1,075	,			4	
	09/01/11	10/31/11		2,490	,	2,490	,	•	,		
1305014	10/26/11	12/25/11		3,082	3,062			•	,	0	
1305015	10/26/11	12/25/11		2,400	2,400		•	è	•		
1305019	10/26/11	1225/11		6,691	1998	1 7	•				
1305020	10/26/11	12/25/11	=	10,778	10,778					1	
DM05015	12/25/11	12/25/11		(12)	(12)	٠	•				
DN405020	12/25/11	1225/11		8	9	,	,	0		•	
DM51003	10/31/11	10/31/11		€	•	€	٠	•			
0092374	09/02/11	11/01/11	2	23.846	•	23.848			ğ.	•	
	10/11/11	12/10/11		8,503	8,503	1	,				
	12/10/11	12/10/11	G	(2,127)	(2.127)	•	•	•		,	
	09/22/11	11/21/11	=	18,750	•	18.750	•	9			
	09/22/11	11/21/11	<u> </u>	17,352		17,352	•		•		
	10/06/11	12/05/11	•••	3,750	3,750	•	•	•		,	
	10/28/11	12/27/11	-	8,880	0.880	•	•	-	9] •	· •	
	09/19/11	11/18/11	4	44,856		44,856		6 7			
	09/26/11	11/25/11	.,	3,060		3,060	•	•		X	
	10/05/11	11/04/11	•••	3,150	•	3,156	X			ı	
	08/02/11	11/01/11		2,550		2,550	36	٠		10	
	09/02/11	11/01/11		270		270	•	•	3.5	,	
	09/29/11	10/29/11	7	12,900	•	12,800	•	l i			
	09/29/11	10/29/11	37	37,100	•	37,100	7		,	•	
2219682	10/04/11	12/03/11	×	28,240	26,240	4	•	•	•	×	
2220594	10/14/11	12/13/11		4,200	4,200	•	×	٠	3	•	
158101	09/26/11	11/25/11	21	21,405		21,405	٠				
158102	10/03/11	12/02/11	=	11,040	11,040	ı	٠	٠		٠	
	08/26/11	10/25/11	*	34,286		•	34,298	٠		•	
DM59101	10/25/11	10/25/11		6	•	•	6		,	í	
3509285	08/23/11	10/22/11	4	49,528		1	49,528	•	1		
3509266	08/23/11	10/22/11	ม	22,500			22,500	Ŷ		ū	
3509267	08/23/11	1022/11	8	38,500	i	ÿ	38,500			1	
3509268	08/23/11	10/22/11	47	5,650	,		5,650	•	1	29	
3509269	08/23/11	10/22/11	4	44,055		•	44,055	•			
3509270	08/23/11	10/22/11	8	34,577	•		34,577	ì			
3510041	08/23/11	10/22/11	92	20,482	ė		20.482	h .			
3511308	08/25/11	10/24/11	•	1.159	į ·		1 160		9		
	08/25/11	10/24/11	7			' 8				8 8	
		104-41	1	008,140		5	141,900			ī	

Over 120	•			•		•	•							%									· · · ½ · ½ · · · · · ½					· · · ½ · ½ · · · · · · ½ · · <sub>2</sub> · · · · · · · · · · · · · · · · · · ·													
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	yn.	9	, G	<u>.</u>	2	-	•	•	•	1.	•			•	• •	. , ,	. , , ,																								
5,50	75,225	52,250	52,050	53,325	005.001		•	10		•	•	•		•		1 1 1																									
	•		•		13,433	50,963	41,860	58,900	38,390	118,988	36,808	37.059		145,818	145,818	145,818 56,500 7,385	145.818 58,500 7.385 28,989	145.818 56,500 7,385 28,989 22,500	145,818 56,500 7,385 26,989 22,500 43,533	145,818 56,500 7,385 28,989 22,500 43,533 51,825	145,818 56,500 7,385 26,989 22,500 43,533 51,825 120,345	145,818 56,500 7,385 22,500 43,533 51,825 120,345 26,125	145,818 56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,087	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500	145,818 56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,087 5,500 11,131	145,818 56,500 7,385 22,500 43,533 51,625 120,345 26,125 45,067 5,500 11,131	145,818 56,500 7,385 22,500 44,533 51,825 120,345 20,125 45,087 5,500 11,131 22,425 59,850	145,818 56,500 7,385 22,500 43,533 51,825 120,345 5,500 11,131 5,500 11,131 22,425 56,850 69,288	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 89,856 89,856	145,818 56,500 7,385 22,500 43,533 51,825 120,345 65,007 55,00 11,131 22,425 89,856 89,288 87,656	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,067 6,500 11,131 22,425 80,850 80,288 87,696 87,696	145,818 56,500 7,345 22,500 44,533 51,825 120,345 22,425 55,000 11,131 22,426 59,656 89,288 87,656 104,748 71,990	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 59,850 87,486 104,748 71,990	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 56,850 80,288 87,656 87,488 104,748 104,748 113,826 39,530	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 59,856 80,288 87,686 104,748 71,890 13,826 39,530	145,818 56,500 7,385 22,500 43,533 51,625 120,345 22,425 5,500 11,131 22,425 5,500 11,131 7,656 87,656 87,656 104,748 11,637 71,890 11,826 38,530 22,350 243,500	145,818 56,500 7,345 22,500 44,533 51,825 120,345 22,425 59,850 83,288 87,656 87,656 104,748 71,890 11,826 22,350 22,350 22,350 42,000	145,818 56,500 7,345 22,500 44,533 51,825 120,345 22,425 56,087 5,500 11,131 22,425 56,850 83,288 87,656 87,656 11,132 22,350 22,350 22,350 22,350 22,350 13,826	145,818 56,500 7,345 22,500 44,533 51,825 120,345 22,425 56,087 5,500 11,131 22,425 56,850 83,288 87,656 87,656 11,130 7,468 11,131 22,350 22,350 22,350 22,350	145,818 56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 56,125 45,087 5,500 11,131 22,425 56,850 87,656	145,818  56,500  7,385  22,500  43,533  51,825  120,345  6,500  11,131  22,425  99,288  87,686  104,748  71,890  13,926  24,500  103,680
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5,500	75,225	52,250	52,050	53,325	13,433	50,963	41,860	28,800	38,390	119,988	38,608	37,059	979 577	910,010	56,500	58,500 7,385	56,500 7,385 28,989	56,500 7,385 28,889 22,500	26,500 7,385 26,889 22,500 43,533	26,500 7,385 26,889 22,500 43,533 51,825	143,018 26,500 7,385 22,500 41,533 51,825 120,345	56,500 7,385 26,889 22,500 43,533 51,825 120,345 26,125	1,385 7,385 28,889 22,500 43,533 51,825 120,345 28,125 45,087	56,500 7,385 28,889 22,500 43,533 51,825 120,345 26,125 45,087 5,500	56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131	56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,007 11,131 22,425	56,500 7,385 28,889 22,500 43,533 51,825 120,345 65,500 11,131 22,425 58,850 58,850	56,500 7,385 28,889 43,533 51,825 120,345 28,125 45,087 5,500 11,131 22,425 59,850 89,850	56,500 7,385 28,889 22,500 43,533 51,825 120,345 26,125 45,087 5,500 11,131 22,425 59,850 93,288 67,666	56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 59,850 67,668	56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,000 11,131 22,425 59,850 87,488 104,748	56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,067 5,500 111,131 22,425 59,850 97,468 104,748 71,890	56,500 7,385 28,889 43,533 51,825 120,345 5,500 111,131 22,425 5,800 87,468 1104,748 71,880 13,920	56,500 7,385 22,500 43,533 51,825 120,345 26,125 45,087 5,500 11,131 22,425 59,850 93,288 67,686 104,748 11,920 13,926 13,926	56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 59,850 93,288 104,748 71,990 13,928 39,530 22,350	56,500 7,385 22,500 43,533 51,825 120,345 22,425 26,125 45,000 11,131 22,425 89,850 87,488 104,748 71,890 13,926 39,530 22,350 22,350 243,500	56,500 7,385 22,500 41,533 51,825 120,345 26,125 45,067 5,500 111,131 22,425 58,850 97,468 1104,748 71,890 113,926 39,530 22,350 42,000	56,500 7,385 26,889 43,533 51,825 120,345 5,500 11,131 22,425 58,850 93,288 87,488 104,748 77,890 13,828 39,530 22,350 42,000 103,880	56,500 7,385 26,889 22,500 43,533 51,825 120,345 5,500 11,131 22,425 59,850 11,131 104,748 11,489 11,980 13,926 13,926 13,926 13,926 13,926 13,926 13,926 13,926 13,926 13,930 14,930 14	56,500 7,385 22,500 43,533 51,825 120,345 65,087 5,500 11,131 22,425 5,500 11,131 10,748 11,280 113,268 13,500 42,000 103,680 113,188 113,188	56,500 7,385 22,500 43,533 51,825 120,345 45,087 5,500 11,131 22,425 59,850 93,288 104,748 71,890 13,780 13,780 13,780 13,780 13,780 13,780 13,780
10/24/11	10/24/11	10/24/11	10/24/11	10/24/11	11/0//11	11/01/11	11/01/11	11/13/11	11/2/11	11/13/11	11/13/11	11/13/11		11/13/11	11/13/11	11/13/11	11/13/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11	11/2/11 11/2/11 11/2/11 11/2/11 11/2/11	11/13/11 11/14/11 11/14/11 11/14/11 11/14/11	11/13/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/13/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/13/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/19/11 11/19/11 11/19/11 11/19/11 11/19/11 11/19/11 11/19/11 11/19/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11	11/14/11	11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11 11/14/11			1/1/4/11					
11/52/00	08/25/11	08/25/11	08/25/11	08/25/11	09/02/11	08/02/11	09/02/11	09/14/11	09/14/11	09/14/11	09/14/11	09/14/11		09/14/11	09/14/11	09/15/11	09/15/11	09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 08/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 08/15/11 08/15/11 08/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11	08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11	08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11	08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11 08/18/11	09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/15/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11 09/16/11
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	PEERLESS CLOTHING	PEERLESS CLOTHING	PEERLESS CLOTHING	PEERLESS CLOTHING PEERLESS CLOTHING		ILESS CLOTHING	ALESS CLOTHING ALESS CLOTHING	RLESS CLOTHING RLESS CLOTHING RLESS CLOTHING	RLESS CLOTHING RLESS CLOTHING RLESS CLOTHING	RLESS CLOTHING RLESS CLOTHING RLESS CLOTHING RLESS CLOTHING	FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING	STLESS CLOTHING	ERLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING FRLESS CLOTHING	FRLESS CLOTHING	FRLESS CLOTHING	FRLESS CLOTHRING	FRLESS CLOTHING	STLESS CLOTHING	FRLESS CLOTHING	ERLESS CLOTHING	PEERLESS CLOTHING	PEERLESS CLOTHING	PEERLESS CLOTHING	RLESS CLOTHING	RLESS CLOTHING	RLESS CLOTHING	RLESS CLOTHING	RLESS CLOTHING	ALESS CLOTHING ALESS	ALESS CLOTHING ALESS	ALESS CLOTHING ALESS	RLESS CLOTHING	PEERLESS CLOTHANG PERLESS CLOTHANG PEERLESS CLOTHANG PERLESS CLOTHANG PERL								

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	3590262	10/25/11	12/24/11	75,000	75,000			1	e		
003944 PEERLESS CLOTHING	3590263	10/25/11	12/24/11	161,542	161,542	•		,		•	
003944 PEERLESS CLOTHING	3590264	10/25/11	12/24/11	35,915	35,915	1	,	•		•	
003944 PEERLESS CLOTHING	3590265	10/25/11	12/24/11	24,780	24,780			,			
003844 PEERLESS CLOTHING	3590266	10/25/11	12/24/11	60,158	60,158	2	,	•	33	16	
003944 PEFLESS CLOTHING	3590267	10/25/11	12/24/11	125,000	125,000	•	•	•	1	i	
003944 PEERLESS CLOTHING	DM11647	10/25/11	10/25/11	(18)		•	(18)	1		1 2	
003844 PEFRLESS CLOTHING	DM42271	11/15/11	11/15/11	(16)	5	(16)	•		1		
004070 NEW BALANCE ATHLETIC SHOE	381620	08/02/11	09/01/11	12,288	•	•		12,288	٠	1	
004070 NEW BALANCE ATHLETIC SHOE	616215	09/20/11	10/20/11	14,112	1		14,112	•			
004070 NEW BALANCE ATHLETIC SHOE	619970	09/20/11	10/20/11	13,384	,	•	13,384	•		112	
004070 NEW BALANCE ATHLETIC SHOE	647155	09/26/11	10/26/11	14,112	4		14,112				
004070 NEW BALANCE ATHLETIC SHOE	653585	09/27/11	10/27/11	20,711	,	20,711	•	٠		•	
004070 NEW BALANCE ATHLETIC SHOE	704039	10/07/11	11/08/11	20,773	5	20.773	-	•	,	,	
004070 NEW BALANCE ATHLETIC SHOE	789158	10/27/11	11/26/11	3,704	3,704				×		
004070 NEW BALANCE ATHLETIC SHOE	DM04039	11/06/11	11/00/11	(3,330)	,	(3,330)		1			
004070 NEW BALANCE ATHLETIC SHOE	DM16215	10/20/11	10/20/11	(1,764)	٠	,	(1,764)	0			
004070 NEW BALANCE ATHLETIC SHOE	DM19970	10/20/11	10/20/11	(6,574)	•		(6,574)	•			
004070 NEW BALANCE ATHLETIC SHOE	DM47155	10/26/11	10/26/11	(1,784)	•	,	(1,764)	•	÷		
004080 JAN LESLIE CORPORATION	14748	09/09/11	11/08/11	909'6	٠	8,506	•	1		ì	
004324 MYSTIC INCORPORATED	2026672	10/11/11	12/10/11	16,330	18,330	10			×		
004324 MYSTIC INCORPORATED	5015672	10/05/11	11/04/11	86,580	•	96,580	•	,			
004324 MYSTIC INCORPORATED	5028969	09/09/11	11/08/11	23,600	r	23,800	•	,	1	•	
004324 MYSTIC INCORPORATED	5029990	09/09/11	11/08/11	28,110	•	28,110	٠		3.4	9	
004324 MYSTIC INCORPORATED	5030676	09/22/11	10/22/11	11,800	•	,	11,800	•	į.	1	
004324 MYSTIC INCORPORATED	5030828	09/28/11	11/27/11	50,100	50,100	1	٠		1		
004324 MYSTIC INCORPORATED	5032565	10/05/11	12/04/11	11,036	11,036	E.			Ŧ.		
004324 MYSTIC INCORPORATED	5032814	10/11/11	12/10/11	15,000	15,000	•	•	1		•	
004324 MYSTIC INCORPORATED	5032915	10/11/11	12/10/11	50,530	50,530			•		•	
004324 MYSTIC INCORPORATED	6044232	10/05/11	11/04/11	12,050		12,050		•	954		
004324 MYSTIC INCORPORATED	6044406	10/12/11	11/11/11	19,200	69	18,200	•	Ċ	•		
004377 VF SPORTSWEAR, INC.	6324018	09/27/11	10/27/11	26,525	,	26,525	•			٠	
004377 VF SPORTSWEAR, INC.	6327086	10/13/11	12/12/11	8,613	8,813			8		ř	
004377 VF SPORTSWEAR, INC.	6845486	11//2/60	10/27/11	104,523	ı	104,523		•	•	•	
004377 VF SPORTSWEAR, INC.	6847086	10/25/11	11/24/11	18,675	*	16,875		,	9		
004377 VF SPORTSWEAR, INC.	6847087	10/25/11	11/24/11	81,882		81,882				•	
004377 VF SPORTSWEAR, INC	7744083	09/27/11	10/27/11	37,600	•	37,800	٠		•	i	
004377 VF SPORTSWEAR, INC.	7752264	10/25/11	11/24/11	42,323	,	42,323		•		•	
004377 VF SPORTSWEAR, INC.	7752285	10/25/11	11/24/11	1,370	,	1,370			٠	1	
004377 VF SPORTSWEAR, INC.	DM45486	10/27/11	10/27/11	(30)	r.	(30)	9		ï	3	
004427 JACQUES MORET INC.	54219	08/31/11	10/30/11	35,408		35,496	٠		V	•	
004427 JACQUES MORET INC.											

Over 120		ČŠ.			•		3	•		à			•	,	s .				6		r			17	S		. 6			74	i i						%			١,			
Over 90			,				•		1.5	1		3.0	,	1	,	2			ı	,	1					23	•	•	ŧ	•	1			*	•	•		9	Ç			,	
Over 60	•	,	,	•	ï		•	•		•			٠	•	ē		7		•		•	ñ	9	e.	٠		28	7	•	î		Š	Ċ		٠	7	,		•		4	•	
Over 30	•			•	•	•	300	7,710	6,750	•	•		•	7.	•	•		•			č		•	•	125	3		•	•	•	•	•	•	•		٠	774			ā .			
Current (72)	(06)	37.200	003, 50	3,800	240		1		- 65	19,425	11,875	5,300	6,545	7,200	9,000		3,100	3,120	_	11,640	4,408	63,659	85,820	79,185		ij		5.348	10,519	5,756				(313)		652		2			20,335	2,042	_
יתמוס	1		•	,		24,395				į.		÷	,	•	,	39,268			3,504	•	,		•	,	•	926	1,297			•	8,124	B,252	9,845		(11)	•		120	468	120	,	r	
(72)	(08)	37.200	0001	0000	<del>3</del>	24,395	300	7,710	6,750	18,425	11,875	5,300	8,545	7,200	9.000	39,288	3,100	3,120	3,504	11,640	4,408	63,659	85,920	79,195	125	926	1,297	5,346	10,519	5,756	8,124	9,252	8,845	(313)	(11)	652	774	120	488	120	20,335	2,042	,
10/30/11	10/30/11	11/15/11	10001	3	11/22/11	12/09/11	10/20/11	10/26/11	10/26/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	12/19/11	11/15/11	10/30/11	11/28/11	11/18/11	11/18/11	10/27/11	11/03/11	11/12/11	10/10/11	01/02/12	01/02/12	10/30/11	10/30/11	10/30/11	1227/11	12/27/11	12/27/11	10/30/11	12/12/11	11/01/11	10/23/11	12/27/11	1227/11	12/27/11	11/12/11	11/15/11	
10/30/11	10/30/11	09/16/11	0000444		114280	10/10/11	09/20/11	09/26/11	09/28/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/20/11	09/16/11	08/31/11	09/30/11	09/19/11	09/19/11	09/27/11	10/04/11	10/13/11	08/11/11	10/19/11	10/19/11	08/31/11	08/31/11	06/31/11	10/13/11	10/13/11	10/13/11	10/30/11	12/12/11	09/02/11	09/23/11	10/28/11	10/28/11	10/28/11	09/13/11	09/16/11	00/48/44
DM54219	DM65611	0100773	10508	2000	/16/	531540	8208276	8215341	8215380	8238153	9238166	6238167	8238168	\$238169	8238170	210502	27795	549557	558459	263437	263436	278751	284486	290877	CB44065	8320828	8320829	9059676	9058662	9058683	9059202	9059203	9059204	DM58882	DM59204	263174	266234	271914	271915	271916	1076200	1077441	1077442
00427 JACQUES MORET INC.	004427 JACQUES MORET INC.							004633 THE TMBERLAND COMPANY	004833 THE TIMBERLAND COMPANY	004952 DESIGNERS WINDOW	004968 BARTON COMD ACCESSORIES	005083 NOLAN GLOVE COMPANY	005083 NOLAN GLOVE COMPANY	005215 KAREN MILLER	005215 KAREN MILER	005250 OXFORD INDUSTRIES	005250 OXFORD INDUSTRIES	005250 OXFORD INDUSTRIES	005250 OXFORD INDUSTRIES				005500 TAWIL ASSOCIATES INC.		005500 TAMIL ASSOCIATES INC.	005500 TAWIL ASSOCIATES INC.	005500 TAWIL ASSOCIATES INC.	005500 TAMILASSOCIATES INC.	005500 TAWIL ASSOCIATES INC.	005530 JEFFERIES SOCKS	005530 JEFFENES SOCKS	005530 JEFFENES SOCKS	005530 JEFFERIES SOCKS	005530 JEFFERIES SOCKS	005698 CAROLE HOCHMAN DESIGNS GROL	005698 CAROLE HOCHMAN DESIGNS GROL	005696 CAROLE HOCHAAN DESIGNS GROV						

WESTONS GROW, DATESTON         11/22/11         15,899         15,899         15,899           WESTONS GROW, DATESTON         11/22/11         11/22/11         11/22/11         11/23/11         11/23/11           WESTONS GROW, DATESTON         11/22/11         11/22/11         11/22/11         11/23/11         11/23/11           CONSTREENERS GROW, DATESTON         11/22/11         11/22/11         11/22/11         11/22/11         11/23/11           CONSTREENERS GROW, DATESTON         11/22/11         11/22/11         11/22/11         11/22/11         11/22/11           CONSTREENERS GROW, GROW, DATESTON         0000000 <td< th=""><th>MATERIANS CONTRICTORY (1971)         (1879)         (1879)         (1879)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           CONTRICTORY (1971)         (1971)         (1972)         (1973)         (1974)         (1974)           CONTRICTORY (1972)         (1972)         (1974)         (1974)         (1974)         (1974)         (1974)           CONTRICTORY (1972)         (1974)         (1974)         (1974)         (1974)         (1974)         (1974)           CONTRICTORY (1974)         (1974)         (1974)         (1974)         (1974)         <t< th=""><th>NAME  CAROLE HOCHMAN DESIGNS GROU</th><th>1078166</th><th>00/19/11</th><th>11/18/11</th><th>Delance</th><th>1 590</th><th>4 600</th><th>200</th><th></th><th></th><th></th><th></th></t<></th></td<>	MATERIANS CONTRICTORY (1971)         (1879)         (1879)         (1879)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           MATERIANS CONTRICTORY (1971)         (1971)         (1971)         (1971)         (1971)           CONTRICTORY (1971)         (1971)         (1972)         (1973)         (1974)         (1974)           CONTRICTORY (1972)         (1972)         (1974)         (1974)         (1974)         (1974)         (1974)           CONTRICTORY (1972)         (1974)         (1974)         (1974)         (1974)         (1974)         (1974)           CONTRICTORY (1974)         (1974)         (1974)         (1974)         (1974) <t< th=""><th>NAME  CAROLE HOCHMAN DESIGNS GROU</th><th>1078166</th><th>00/19/11</th><th>11/18/11</th><th>Delance</th><th>1 590</th><th>4 600</th><th>200</th><th></th><th></th><th></th><th></th></t<>	NAME  CAROLE HOCHMAN DESIGNS GROU	1078166	00/19/11	11/18/11	Delance	1 590	4 600	200				
WESTBORN ORGAN (MINIST)         (11/20)	WE SERVICE CAND.         TUTATION (1971)         TUTATION	LE HOCHWAN DESIGNS GRO		10/28/11	1227/11	. 1 <u>5</u>						•	
Wilesons unic, Durtal         Title II         Title III         Title II         Title I	WINESTRAGE CONC. DATASIA         11/10/11         11/10	LE HOCHMAN DESIGNS GROI		11/12/11	11/12/11			( e e e e e e e e e e e e e e e e e e e	=		•	•	
Marie	Consistent of control	E HOCHWAN DESIGNS CBO						(DCC'L)				•	-
Market State of Controlled State of Control	Machine State of March 1987         11991         11992         11992         11992				LLASIVI.	ی		(311)	•	•	*	D	
CLORADERE         CROSSING         117411         117411         11741	COMMENTE         ORGANISTO         (1774)         (1	LE MOCHIMAIN DESIGNS GRO		11/15/11	11/15/11			(151)	•	•		•	
CONDENSINE         ORDANIS         41/10	COMMENTE         COMPANY         CHING         4,190         . 4,140         . 4,140         . 4,140         . 4,140         . 4,140         . 4,140         . 4,140         . 4,140         . 4,140         . 4,120         .	LE HOCHMAN DESIGNS GRON		11/19/11	11/19/11	5	74)	(174)	7	•			
Consistentific         Onestitat         672.21         51.23         5.52.23	CORRENTE         0887341         902731         912344         912344         912344         912344	ON FORTE CASHMERE	0069480	08/15/11	11/14/11	¥	. 06	41,190	,	•	1	14	
Consequence   Constraint   Co	Companient	ON FORTE CASHMERE	0069704	09/23/11	10/23/11	51.5	124	-	51,324	٠		ı	
Company	Consequence   Controlled   Co	ON FORTE CASHMERE	9068705	09/23/11	10/23/11	7.78	99,		97,748	•	•	è	
Controlled   Control   C	CHANNESSER         ORNORTY         CREATING         (13,447)         (13,447)         (13,447)         (13,447)         (13,447)         (13,447)         (13,448)	ON FORTE CASHMERE	90289706	09/23/11	10/23/11	48,0	- 09		48,060	•		1	
CLOSAMERIE   COMPTION   CONTINING   CLOSAMERIE   COMPTION   CONTINING   CLOSAMERIE   COMPTION   CLOSAMERIE	COLORNETIE         ORBZUNI         COCZUI         CO	ON FORTE CASHMERE	0069707	09/23/11	10/23/11	131,4			131,457		è	1	
CLOSMERIER   CONDITION   CONDITION   CLOSMERIER	Colonelity   Col	ON FORTE CASHMERE	9049708	09/23/11	10/23/11	9,82			58,838				
CATCHWEENER         CORDINATE         CATCHWEENER         CORDINATE         CATCHWEENER         CORDINATE         CATCHWEENER         CORDINATION         CATCHWEENER         CATCHWEENER         CORDINATION         CATCHWEENER         CATCHWEENER <th< td=""><td>  Colorate   Colorate</td><td>ON FORTE CASHMERE</td><td>0028709</td><td>09/23/11</td><td>10/23/11</td><td>20.7</td><td>89</td><td>ı</td><td>70.988</td><td></td><td>•</td><td></td><td></td></th<>	Colorate   Colorate	ON FORTE CASHMERE	0028709	09/23/11	10/23/11	20.7	89	ı	70.988		•		
CACAM-RETE   CONDIST   LIGALIT   L	Comparison	ON FORTE CASHMERE	8976800	09/26/11	10/26/11	0'09	, 09	1	60.060	٠	٠		
State   Contist   Contis	State   Contine   Contin	ON FORTE CASHMERE	0090148	10/05/11	12/04/11	113,2							
CASAMERE   CONDISC   CLOSAMER	CASTAMENTER   CHORACT	ON FORTE CASHMERE	0090149	10/05/11	11/04/11	516		51.680		•			
State   Control   Contro	8.8         0116853         1022411         122441         2,544	ON FORTE CASHMERE	0090150	10/05/11	11/04/11	38.		38 380					
SECONDANAY   DM358   G05211   G128411   C12840   C14800   C. 544   C. 544   C. 5440   C. 5441	SE COMPANY         D14563         1022411         122441         2544         2544         2544         1544         1544         1544         1546 <td>RY STIX KIDS</td> <td>0116852</td> <td>10/25/11</td> <td>12/24/11</td> <td>*</td> <td></td> <td>•</td> <td>•</td> <td>,</td> <td>•</td> <td></td> <td></td>	RY STIX KIDS	0116852	10/25/11	12/24/11	*		•	•	,	•		
NRC.         278721         1005411         154401         2400         .         2400         . </td <td>NNC.         218721         692541         624540         7.400         7.400         7.500         &lt;</td> <td>RY STIX KIDS</td> <td>0116853</td> <td>10/25/11</td> <td>1224/11</td> <td>2.5</td> <td></td> <td></td> <td>1</td> <td>•</td> <td></td> <td></td> <td></td>	NNC.         218721         692541         624540         7.400         7.400         7.500         <	RY STIX KIDS	0116853	10/25/11	1224/11	2.5			1	•			
INC.         278721         1005411         1104411         2,400         2,400         .         2,400         .	INC.         27972         1006411         1104411         2,400         2,400          2,400	BUSH SHOES COMPANY	DM356	05/25/11	05/25/11	(28,5		7	Ä	•	19	98 860	
INC.         279732         1006/11         11/04/11         4,328         4,128         4,128           INC.         279734         1006/11         11/04/11         1,451         1,440	INC.         279722         1005411         1104411         4,128         4,128         - 1,288           INC.         279724         1005411         1104411         1,481         - 1,481	RIDE KIDS, INC.	279731	10/05/11	11/04/11	2,4	. 00	2.400	•			(accina)	
INC.         27873.3         1005/11         1160/11         1451         4.566         4.566         4.566           INC.         20044.         1018/11         1177/11         960         1451         1451         1451         1451         1451         1451         1451         1451         1451         1451         1451         1451         1450<	INC.         27973         1005/11         1104/11         4.586	RIDE KIDS, INC.	279732	10/05/11	11/04/11	; ∓	***	4 128	•			,	
INC.         220464         147711         1451	INIC.         200454         11/04/11         1451         1451         1451         1451         1451         1451         1451         1451         1451         1451         1460         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         680         1         8	RIDE KIDS, INC.	279733	10/05/11	11/04/11	. ** 6.4		4.566	٠	٠			
INC.         250464         101/81/1         11/17/11         980         980           INC.         250848         10/28/11         1720         770         770         770           INC.         250848         10/28/11         11/28/11         1440         1440         1440         1440           INC.         250850         10/28/11         11/28/11         1200         1200         1200         1200           INC.         4426837         00/20/11         10/20/11         10/20/11         00/20/11         10/20/11         00/20         1200	INC.         20044         11/17/11         960         860         .         720         .	RIDE KIDS, INC.	279734	10/05/11	11/04/11	7		1.451	•	•	- 0	,	
INC.         200844         102811         1128/11         720         720         7           INC.         200846         102811         11440         1440         1440         1440           INC.         200850         102811         11201         1200         1200         1           INC.         442633         007011         1102011         6,000         1,000         1,000           NC.         442634         007011         107011         1,0001         6,000         1,000           NC.         442635         007011         1,00011         6,000         1,000         1,000           NC.         442637         007011         1,00011         6,000         1,000         1,000           NC.         442637         007011         1,00011         6,000         1,000         1,000           NC.         442637         007211         1,00011         6,102         6,102         6,102           NC.L.D         0053387         002211         1,00011         3,100         3,000         1,622         1,622           NC.L.D         005341         1,00121         1,00011         3,100         3,000         1,622         1,622      <	NG.         200844         102811         112511         720         720         720         7           NG.         200848         105211         112511         1440         7         1440         7         7           NG.         200850         105211         112511         1220         7         1200         7         7           NG.         420857         007211         1102011         6,00         7         6,00         7         6,00         7         6,00         7 <td>STAR RIDE KIDS, INC.</td> <td>280484</td> <td>10/18/11</td> <td>11/17/11</td> <td></td> <td>8</td> <td>098</td> <td>•</td> <td></td> <td>i ·</td> <td>i i</td> <td></td>	STAR RIDE KIDS, INC.	280484	10/18/11	11/17/11		8	098	•		i ·	i i	
NR.         280046         10/28/11         11/25/11         1,440         1,440           NR.         280650         10/28/11         11/26/11         1,200         1,200           NR.         44/28/32         10/24/11         11/24/11         1,200         1,200           NR.         44/28/32         10/24/11         11/24/11         1,200         1,200           NR.         44/28/32         08/24/11         10/24/11         10/24/11         1,200         1,200           NR.         44/28/32         08/24/11         10/24/11         10/24/11         6,182         6,182         6,280           NRT.LTD         08/24/11         10/24/11         20/24/12         3,3800         3,3800         3,3800           NRT.LTD         08/24/11         10/24/11         3,3800         3,3800         3,3800         3,3800           NRT.LTD         08/24/11         10/24/11         12/24/11         3,3800         3,3800         3,3800           NRT.LTD         08/24/11         10/24/11         12/24/12         3,3800         3,3800         3,3800           NRT.LTD         08/24/11         10/24/11         10/24/11         10/24/11         10/24/11         14/30         24/30     <	NNC.         280046         10/28/11         11/28/11         1,440         1,440         1,440         1,440         1,440         1,440         1,440         1,440         1,440         1,440         1,440         1,200	RIDE KIDS, INC.	280948	10/26/11	11/25/11	-		720	٠	•			
NK         280860         1026/11         1,200         <	NKC.         580660         102641         112671         1200         1200         1200         1           NKC.         4426045         104041         104041         10404         6,690         9         6,690         9         9           NKC.         4426045         084041         104041         104041         6,690         9 <td< td=""><td>RIDE KIDS, INC.</td><td>280949</td><td>10/26/11</td><td>11/25/11</td><td>2</td><td>. 04</td><td>1.440</td><td>•</td><td></td><td></td><td></td><td></td></td<>	RIDE KIDS, INC.	280949	10/26/11	11/25/11	2	. 04	1.440	•				
NG. 4426636 0643071 1104411 16,080 . 6	NK         642643         11/04/11         11/04/11         (36)         6,6880         .         6,680         .	RIDE KIDS, INC.	280950	10/26/11	11/25/11	1,2		1,200			i		
NC.         4426954         09/20/11         10/20/11         6,080         6,080         6,080           NC.         4426957         09/20/11         10/20/11         6,182         6,182         6,080           NAMIONA         5158768         10/12/11         12/11/11         6,182         6,080         7           SHAMIONA         5158768         10/12/11         12/11/11         6,182         6,080         7           SHAMIONA         5158768         10/12/11         12/11/11         6,182         6,080         7           SHAMIONA         5158768         10/12/11         12/11/11         33,000         3,000         7           INTLLTD         0693847         10/12/11         12/11/11         33,000         3,000         7           INTLLTD         0693841         10/24/11         12/21/11         33,000         3,000         7           INTLLTD         0693841         10/24/11         10/24/11         12/24/19         24,190         7         15,430           INTLLTD         06928/11         10/24/11         10/24/11         13,130         7         15,430         7           INTLLTD         06928/11         10/24/11         15,045         7	NC.         4426954         0930/11         1030/11         6,080         6,080         7         6,080         7         6,080         7         8,580         8         9         8         9         8         8         9         8         9	RIDE KIDS, INC.	DM79734	11/04/11	11/04/11		36)	(38)	9 .	š ·	S 1		
NG.         4428637         0832011         1002011         12/11/11         6,182         6,580         -         6,580         -	NG.         4428637         0863011         1070/11         0.182         6,182         7         6,182         7         7         7         7         7         7         7         7         8         7         8         7         8         9	ANSWEAR, INC.	4426636	09/30/11	10/30/11	0'9	,	6,080	1	•		1	
RNATIONA         5158768         10/12/11         12/11/11         6,182         6,162         .           RNALLD         0633897         10/12/11         12/11/11         50,919         50,819         .         .           NITLLD         0633847         10/12/11         12/11/11         33,000         .         .         .           NITLLD         0633847         10/12/11         12/12/11         33,000         .         .         .           NITLLD         0636441         10/12/11         12/12/11         33,000         .         .         .           NITLLD         060019         04/28/10         04/28/10         (840)         .         .         .         .           11         237864         08/28/11         10/28/11         16,255         .         .         .         .         .           12         237865         08/28/11         10/28/11         13,130         .         .         .         .         .           1         237868         08/28/11         10/28/11         15,635         .         .         .         .         .           1         23787         08/28/11         16,225         .         <	RMTLLTD         6182         6,182         6,182	ANSWEAR, INC.	4426637	09/30/11	10/30/11	6.69		8,560				•	
NTL_LTD   0633897   0612411   12711/11   30,819   50,8241   10,724	NITL LTD         6053867         10/12/11         12/11/11         50,819         50,819         -	TIME INTERNATIONA	5159768	10/12/11	12/11/11	6.1		•		ij	,	,	
NTL_LTD         0693887         06724/11         10/23/11         33,800         33,000         3	NTL_LTD         0693847         10/124/11         12/12/11         33,600         33,000         33,600	E TIME INTERNATIONA	5159769	10/12/11	12/11/11	8'05			•	•		•	
NYT_LTD         0696341         10/13/11         12/12/11         33,000         33,000         -	MTL_LTD         000014         10/13/11         12/12/11         33,000         33,000         -	ICAN UTEX INTL LTD	0633897	08/24/11	10/23/11	33,6		×	33,600			٠	
000019         04/28/10         04/28/10         (840)         . <td>000019         04/28/10         04/28/10         (544)         -<td>ICAN UTEX INTL LTD</td><td>0636341</td><td>10/13/11</td><td>12/12/11</td><td>33.0</td><td></td><td></td><td></td><td>5</td><td></td><td>í</td><td></td></td>	000019         04/28/10         04/28/10         (544)         - <td>ICAN UTEX INTL LTD</td> <td>0636341</td> <td>10/13/11</td> <td>12/12/11</td> <td>33.0</td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>í</td> <td></td>	ICAN UTEX INTL LTD	0636341	10/13/11	12/12/11	33.0				5		í	
237864         08/26/11         10/25/11         18/225         16,225         .         16,225         .	237844         08/26/11         18,225         16,225         .         16,225         .	AST	0000019	04/29/10	04/29/10	9	, (01	•	•	•	ä	(840)	
237965         08/28/11         10/25/11         24,190         . <td>237965         08/28/11         10/25/11         24,190         .         .           237968         08/28/11         10/25/11         16,815         .         .         .           237968         08/28/11         10/25/11         15,835         .         .         .           237969         08/28/11         10/25/11         15,045         .         .         .           237870         08/28/11         10/25/11         10/25/11         17,895         .         .</td> <td>YFREEMAN</td> <td>237964</td> <td>08/26/11</td> <td>10/25/11</td> <td>18.2</td> <td>22</td> <td>X</td> <td>16,225</td> <td>•</td> <td>,</td> <td>•</td> <td></td>	237965         08/28/11         10/25/11         24,190         .         .           237968         08/28/11         10/25/11         16,815         .         .         .           237968         08/28/11         10/25/11         15,835         .         .         .           237969         08/28/11         10/25/11         15,045         .         .         .           237870         08/28/11         10/25/11         10/25/11         17,895         .         .	YFREEMAN	237964	08/26/11	10/25/11	18.2	22	X	16,225	•	,	•	
237968 00/28/11 10/28/11 16,815	237986         00/28/11         10/25/11         16,815            237967         06/28/11         10/25/11         13,130            237968         08/28/11         10/25/11         15,635            237970         08/28/11         10/25/11         16,225            237871         08/28/11         10/25/11         17,895	Y FREEMAN	237965	08/26/11	10/25/11	24.1	. 08		24,190		,		
237967 08/28/11 10/25/11 13,130	237967 08/28/11 10/25/11 15,635	Y FREEMAN	237968	08/26/11	10/25/11	16.8		•	18,815	2	•	3.	
237868 08/28/11 10/25/11 15,635	237968 09/28/11 10/25/11 15,635	Y FREEMAN	237967	08/26/11	10/25/11	13,1		,	13,130			σ'	
237870 08726/1 10725/11 15,045	237899 08/28/11 10/28/11 16,225	Y FREEMAN	237968	08/26/11	10/25/11	15,6	35		15,835	•	٠	1	
237970 08/26/11 19/25/11 16,225	237970 08/26/11 10/25/11 16,225	Y FREEMAN	237969	08/26/11	10/25/11	15,0		1	15,045	9	,	•	
237871 082841 102841	237871 08/26/11 10/25/11 17,995	Y FREEMAN	237970	08/26/11	10/25/11	16,2			18 225	•		1	
100 m	CBB-11 1.07999 1.07999	FREEMAN	237871	08/38/11	1005/11				9	•		5	

008410         HICKEY FREEMAN         238200           008410         HICKEY FREEMAN         238201           008410         HICKEY FREEMAN         238202           008410         HICKEY FREEMAN         238202           008410         HICKEY FREEMAN         238205           008410         HICKEY FREEMAN         238205           008537         RAM RICHARDS         2131707           008538         RKECHERS USA         6567768           006762         PHILLIPS-VAN HEUSEN         2162424           006762         PHILLIPS-VAN HEUSEN         2162426           006762         PHILLIPS-VAN HEUSEN         2162426           006762         PHILLIPS-VAN HEUSEN         2162426           006762         PHILLIPS-VAN HEUSEN         2162426	09/27/11	11/26/11 11/26/11 11/26/11		23,305	23,305	•	•	ı		•	
	09/27/11	11/26/11									
	09/27/11	11/26/11		17,110	17,110			•			
	09/27/11 09/23/11 08/31/11			17,405	17,405		•	•	ı	,	
	08/31/11	11/26/11		14,160	14,160	ı	•	•		1	
	08/31/11	11/22/11		5,015		5,015		•			
	The same of	10/30/11		2,400	,	2,400	×	•			
	08/02/11	11/01/11		3,960	,	3,960	•	•	•	0	
	09/27/11	10/27/11		7,582		7,562				•	
	10/01/11	10/31/11		20,592		20,592	,	•			
	10/01/11	10/31/11	-	107,996	ì	107,996	•	•	÷	ı	
	10/01/11	10/31/11		8,118		8,118	•	٠			
PHILLIPS- VAN HEUSEN 2175172	10/01/11	10/31/11		8,000	1	8,000	×	•	•	9	
	10/04/11	11/03/11		16,931	•	18,931	•				
PHILLIPS- VAN HEUSEN 2175173	10/04/11	11/03/11		16,800	•	16,800		•		- 1	
PHILLIPS-VAN HEUSEN 2202192	10/11/11	11/10/11		731	•	731	•	٠	,	8 1	
PHILLIPS- VAN HEUSEN 2202193	10/11/11	11/10/11		11,301		11,301		•			
PHILIPS-VAN HEUSEN 2202194	10/11/11	11/10/11		1,752	•	1,752	٠.	•	g •	1	
PHILLIPS-VAN HEUSEN 2202195	10/11/11	11/10/11		16,368	ı	16,368		•		1	
PHILIPS- VAN HEUSEN 2253744	10/22/11	11/21/11		41,883	•	41,883	,	,		5	
PHILLIPS- VAN HEUSEN	10/22/11	11/21/11		16,800	,	18,800	•	13		•	
PHILLIPS VAN HEUSEN 2264790	10/25/11	11/24/11		78,501	•	78,501		•	•	i	
PHILIPS- VAN HEUSEN 2294066	10/28/11	11/27/11		34,115	34,115			,	8 8		
PHILIPS VAN HEUSEN 2342468	10/31/11	11/30/11		31,500	31,500	,	30	9			
PHILIPS-VAN HEUSEN DM53744	11/21/11	11/21/11		(364)	ı	(564)			1	×	
PHILIPS-VAN HEUSEN DAM62425	10/31/11	10/31/11		(362)		(382)		84			
PHILLIPS- VAN HEUSEN DM94066	11/27/11	11/27/11		(69)	(68)	•	5	,	3,4	35	
TRI COASTAL DESIGN 0047218	08/31/11	10/30/11		1,286		1,296	200		,	a	
TRI COASTAL DESIGN 0047746	10/14/11	12/13/11		2,763	2,783		,	'			
TRI COASTAL DESIGN 0148494	09/06/11	11/07/11		17,736	•	17,736	•	75		•	
4540245	08/25/11	10/24/11		6,120	,		6,120	•	,		
4541428	08/25/11	10/24/11		13,666		•	13,686	ì	•		
4541984	08/25/11	10/24/11		12,941	•	•	12,941	,	ı	1	
4542065	08/25/11	1024/11		1,848	2	G!	1,846	•		٠	
4542066	08/25/11	10/24/11		4,788		•	4,768	•		i i	
4545593	09/15/11	11/14/11		2,280	•	2,280	i	1			
4547558	10/03/11	12/02/11		4,800	4,600	1	,	•	ı	7	
4547559	09/29/11	11/28/11		8,275	8,275	•		٠	•	•	
4547947	10/03/11	12/02/11		9,044	9,044	•	•	•	•	•	
4551901	10/20/11	12/18/11		945	25	,	٠	•	1	6.1	
4552706	10/27/11	12/26/11		3,420	3,420		•	,	6	à .	
4553198	10/31/11	12/30/11		7,790	7,790	ŧ	ï	•	ξ .	,	
GARMENT GROUP INC. 44859	10/27/11	12/26/11		1,320	1,320					٠	
	10/27/11	12/26/11		15,990	15.990	ı			7		

Vendor	Invoice	inv Date	ė	Ralance		Futura	Calconage	6	= 8	8		
3	0586924	08/22/11	10/21/11		10,500			10,500		R I	071 JAAO	
007004 CHARLES KOMAR AND SONS	0597631	09/27/11	10/27/11		5,040	•	5,040	•	•	٠	,	
007004 CHARLES KOMAR AND SONS	0601593	10/10/11	12/09/11		11,340	11,340	•		•	,	٠	
007004 CHARLES KOMAR AND SONS	0801594	10/10/11	11/08/11		3,969	,	3,969	,			•	
007004 CHARLES KOMAR AND SONS	20601596	10/10/11	11/08/11		2,880	1	2,880	7	•	٠	,	
007004 CHARLES KOMAR AND SONS	CB95534	11/15/11	11/15/11		193	1	193	- 4	•	j)	-	
007004 CHARLES KOMAR AND SONS	DM01594	11/10/11	11/10/11		(188)	í	(188)		•		٠	
007019 FABIAN COUTURE GROUP	101678	09/14/11	11/13/11		12,735	4	12,735	•	,	٠	2	
007023 MARCUS ADLER GLOVE CO.	2011104	09/03/11	11/0/11		958'92		26.858		٠			
007023 MARCUS ADLER GLOVE CO.	2011105	09/08/11	11/07/11		13,903	5	13,903	٠	•	٠	٠	
007023 MARCUS ADLER GLOVE CO.	2011149	09/20/11	10/20/11		12,341	•	•	12,341	,	,		
007023 MARCUS ADLER GLOVE CO.	2011150	08/20/11	10/20/11		17,400			17,400	•			
007023 MARCUS ADLER GLOVE CO.	2011151	09/20/11	10/20/11		4,633	٠	•	4,933	•	•		
007023 MARCUS ADLER GLOVE CO.	2011161	09/26/11	10/26/11		20,520	,	22	20,520	,		ì	
007023 MARCUS ADLER GLOVE CO.	2011179	10/04/11	12/03/11		17,400	17,400	6			e		
007062 TYMINS ENTERPRISES	1007591	09/07/11	11/06/11		2,081	1	2,091	•		. 1	٠.	
007062 TWINS ENTERPRISES	1097593	09/07/11	11/06/11		930	,	930	٠	•			
007082 TWINS ENTERPRISES	1102094	08/22/11	11/21/11		1,779		1,778		1		,	
007062 TWINS ENTERPRISES	DM02094	11/21/11	11/21/11		(51)	1	(51)	,		0		
007082 TWINS ENTERPRISES	DM97591	11/06/11	11/08/11		(51)		(51)	•	٠		,	
007062 TWINS ENTERPRISES	DM97593	11/06/11	11/00/11		(30)	72	(96)		,	,		
007069 VF IMAGEWEAR	1723615	09/26/11	10/26/11		20,010	•	•	20,010	,	r	,	
007069 VF IMAGEWEAR	DM23615	10/26/11	10/26/11		(1,024)	•	,	(1,024)	•	,		
007069 VF IMAGEWEAR	DM615-1	10/26/11	10/26/11		(1,148)	•	1	(1,148)	•	,		
007072 JCS APPAREL GROUP, INC.	222935	08/10/11	10/08/11		7,749	į	į,	7,749	•	,		
007072 JCS APPAREL GROUP,INC.	237342	10/27/11	12/26/11		15,924	15,924			9			
007161 BLUE HEAVEN HOSIERY	62122	10/06/11	12/05/11		1,320	1,320			•	č	8	
007291 BUFFALD DeFRANCE CORP	4221475	10/05/11	11/04/11		56,466	,	56.466		•	j.		
007291 BUFFALO DEFRANCE CORP	4224268	10/28/11	12/27/11		41,376	41,376	*		•	,		
007281 BUFFALO DeFRANCE CORP	4224269	10/28/11	12/27/11		35,404	35,404	×	•	•	1	•	
007291 BUFFALO DeFRANCE CORP	DM13192	09/08/11	09/06/11		(303)	ı	•		(303)	,		
	DM24268	12/27/11	12/27/11		(78)	(78)	8.8		٠	1	•	
007205 SELINI NECKWEAR, INC.	324901	08/25/11	10/24/11		6,534	į	4	9,534	i.	•	ı	
007295 SELINI NECKWEAR, INC.	325107	09/19/11	11/18/11		3,906	•	3,906		٠	,	•	
007205 SELINI NECKWEAR, INC.	325108	09/19/11	11/18/11		6,120	X)	6,120		•	•		
007295 SELINI NECKWEARJNC.	325109	11/51/60	11/18/11		2,016	•	2,016	•	•	٠		
007285 SELINI NECKWEAR, INC.	325201	09/21/11	11/20/11		7,855	,	7,855	٠	٠			
007295 SELINI NECKWEAR, INC.	325202	09/21/11	11/20/11		11.880	ı	11,880	•			9	
007295 SELINI NECKWEAR, INC.	325598	10/10/11	12/09/11		14,250	14,250	•	•				
007295 SELINI NECKWEAR, INC.	DM24901	10/24/11	10/24/11		(18)	· c		(18)	5			
007400 HERITAGE TRAVELWARE LTD	1694219	09/12/11	11/11/11		31,200	,	31,200	•	•			
007448 BASIC, LTD.	27023	10/03/11	11/02/11		5,502	•	5,502	٠	•		٠	
007509 ANMAL ADVENTURES	73760	08/24/11	10/23/11		2,340	1	,	2,340	•	٠	,	
007509 ANIMAL ADVENTURES	73761	08/24/11	10/23/11		780	ı	3	760	•	•	•	

	74113	10/10/11	12/09/11	1,080		- 55	1				
	74113	10/10/11	12/09/11	1,080		ş	•	•		•	
	74434	10/17/11	12/16/11						1		
	2			3,212	3,212	•	•	•		•	
	23631	08/24/11	10/23/11	39,684	•	Ü	39,684	•	٠	•	
	88978	08/28/11	10/25/11	10,596	•		10,596	•		,	
	528402	09/08/11	11/07/11	3,223	,	3,223	,				
	529042	08/18/11	11/18/11	1,680	,	1,680		•	8	53	
007626 ENCHANTE ACCESORIES,INC	529909	09/23/11	11/22/11	4,740		4,740	27			•	
007628 ENCHANTE ACCESORIES, INC	529962	09/26/11	10/26/11	7,550		ï	7,550	•	-	,	
007626 ENCHANTE ACCESORIES, INC	531892	10/06/11	12/05/11	1.008	1,008		•			ě	
007828 ENCHANTE ACCESORIES, INC	536379	10/19/11	12/18/11	3,522	3,522	i i				•	
007628 ENCHANTE ACCESORIES,INC	538461	10/26/11	11/25/11	1,200		1,200	•	٠			
007828 ENCHANTE ACCESORIES, INC	538873	10/28/11	12/27/11	4,725	4,725	v	•	3		1	
007628 ENCHANTE ACCESORIES,INC	540050	11/02/11	01/01/12	2,317	2,317	3	5.6	()		•	
007628 ENCHANTE ACCESORIES, INC	540051	11/02/11	01/01/12	008'9	8,600		٠	•			12
007849 POLLAK IMPORT-EXPORT C.	1028689	10/04/11	12/03/11	14,040		Ē 1	,	٠		9	
007849 POLLAK IMPORT-EXPORT C.	1028890	10/05/11	12/04/11	24,156		1				<u>.</u>	
007849 POLLAK IMPORT-EXPORT C.	1028988	10/24/11	11/23/11	9,945		9,845	•	3			
007849 POLLAK IMPORT-EXPORT C.	1028989	10/24/11	11/23/11	5,823	7	5,623	•				
007729 VICTORINOX SWISS ARMY	0823488	09/27/11	10/27/11	95,380		55,360	٠	•	3		
007729 VICTORINOX SWISS ARMY	DM23498	10/27/11	10/27/11	(21)		(21)		•		9 *	
007733 JONAS WILLIAM & ASSOC.	4339	09/15/11	11714711	15,600	•	15,600	•	•		3 £	
007733 JONAS WILLIAM & ASSOC.	4685	10/12/11	12/11/11	15,600	15,600		*	•			
007733 JONAS WILLIAM & ASSOC.	4718	10/25/11	12/24/11	15,600		1		•		•	
007884 PASTOURELLE.LLC	085417	10/05/11	12/04/11	3,600		4	•	•		à	
007884 PASTOURELLE,LLC	085418	10/05/11	12/04/11	3,204	3,204	,	•			,	
007884 PASTOURELLE, LLC	066241	10/25/11	12/24/11	3,210	3,210	76		•	Ü	c	
007884 PASTOURELLE,LLC	199980	08/30/11	10/29/11	1,408	•	1,408	•	i)		•	
007664 PASTOURELLE,LLC	19881	11/06/30/11	10/29/11	424		424	(				
007884 PASTOURELLE,LLC	DM99991	10/29/11	10/29/11	(336)		(336)	٠	•	1	1	
007930 GRACE ELEMENTS	000120	01/22/50	09/28/10	(38)				,		(32)	
007932 MELISSA & DOUG	2806901	11/5/1/80	11/14/11	3,204		3,204	20	3	,	٠	
007932 MEUSSA & DOUG	2828145	09/29/11	11/28/11	8,643	8,643	1		•	ı		
007932 MELISSA & DOUG	2850409	10/13/11	121211	7,044	7,044	,		ř		٠.	
007932 MELISSA & DOUG	2861710	10/20/11	12/19/11	3,332	3,332		Ť	•	,	5.	
007932 MELISSA & DOUG	2866007	10/20/11	1219/11	1,314	1,314		•	•	,	,	
007988 NOTHINBUT NET CLOTHING	CAFP679	01/11/90	06/17/10	(536)	٠					(236)	
008088 RENFRO CORPORATION	1787050	09/22/11	10/21/11	35,169			35,169		•		
008104 CONSOLIDATED INTN'L WISCONSIN	A 0259875	00/22/11	10/21/11	2,784	•	•	2,784	55	•	,	
008104 CONSOLIDATED INTN'L WISCONSIN	0259876	11/22/11	10/21/11	3,462	,	٠	3,462	٠	,		
008104 CONSOLIDATEO INTINLY WISCONSIN	0264834	09/01/11	10/31/11	2,018		2,019		•		í	
008104 CONSOLIDATED INTINU WISCONSIN	0268547	09/13/11	11/12/11	720	•	027		y			
008104 CONSOLIDATED INTIVITY WISCONSIN	0282291	09/27/11	11/26/11	7.017	7,017	ŝ	,		2		
008104 CONSOLIDATED INTINI, WISCONSIN		09/27/11	11/26/11	1.296	1.28			- 5	P	č	

CONSOLIDANTED INTITY WISCORSIS         CREAS         102A11         122A11         682           CONSOLIDANTED INTITY WISCORSIS         CREAS         102A11         122A11         7721           CONSOLIDANTED INTITY WISCORSIS         CREAS         102A11         122A11         7721           DROWNONSCHAED         28823         102A11         122A11         24.200           BORNYRONISCHED         28823         107A11         122A11         24.200           ALAME SALES         38914         062A11         102A11         24.20           SIVERI SALTING.         28823         107A11         122A11         24.20           ALAME SALES         38914         062A11         102A11         24.20           ALAME SALES         38914         062A11         102A11         24.20           ALAME SALES         38914         062A11         102A11         122A11         34.20           ALAME SALES         38924         102A11         122A11         34.20         34.20           CUITE PIE BARY         102A11         122A11         122A11         122A11         11.10           LOTTERWALLIC         38043         062A11         110A11         11.10         32.24           LE OUTERWALLIC	Vendor Name Invo	Invoice N 0284314	Inv Date	Due 12/03/11	Balance	150	Future	Current	Over 30	Over 60	Over 90	Over 120	
Controlled Device   Control   Cont			-			5	180.	•	•		ı	,	
1000000000000000000000000000000000000		A 0285820	1024/11	12/23/11		989	989	1	1	•	•	•	
CONTRIDER DEPARTAMENT MANAGESTRE STRAMES STRAME	008104 CDNSOLIDATED INTN'L WISCONSII		10/28/11	12/27/11		1,721	1,721		•	•	,		
Optimization         Seattle         Inspect         3.250	008104 CONSOLIDATED INTN'L! WISCONSI		10/28/11	12/27/11		4,682	4,682	•	,	٠			
Sinche Lattrick, State	008114 DKNY/ROTHSCHILD	8088213	09/30/11	10/30/11		34,200	1	34,200	ı	•		,	
	006163 SILVER SLITT, INC.	23872	10/18/11	12/17/11		2,520	2,520			,		•	
Author backata         Soots         Boots         Location         1,10<	008163 SILVER SUIT, INC.	23943	10/27/11	12/26/11		3,600	3,600	•	•	•		,	
MANNE SALES   1977   1979	008273 ALMAR SALES	350416	06/26/11	10/25/11		3,426			3,426	•	•	٠	
Ander Bellert         Editoria	008273 ALMAR SALES	357272	10/17/11	12/16/11		1,110	1,110			,	•		
CHILD REPORT         (19224)	008273 ALMAR SALES	DM50416	10/25/11	10/25/11		(06)	٠	,	(80)	1	•	,	
CUITE PER BANT         CORRADA		1036335	08/22/11	10/21/11		9,216		•	9,218	•	ı	ı	
CONTENIENDE LALLE         S10448         C10249		1038464	10/28/11	12/25/11		096	096	,	•	•		,	
MACHINELIONE CONTENNENCILLE         SIGNITI         120011         23.91         3.92         3.92		1038465	10/26/11	12/25/11		2,304	2,304			•		•	
VOLTEMMENDALLIC         COMPRINGE		5071885	10/31/11	12/30/11		3,818	3,918	•	•			1	
U OUTENWEGALLIC         SMARTAL         HUFUTI         MARCH         SMARTAL         HUFUTI         MARCH         SMARTAL         HUFUTI         MARCH         SMARTAL         HUFUTI         HUFUTI         MARCH         SMARTAL         HUFUTI         HUFUT		CAF9355	01/18/10	01/18/10		(597)	,	٠	,			(587)	
U OUTENWEARLL         49457         1002011		3014474	09/16/11	11/15/11		36,904	•	36,904	•	•		1	
LP OUTENMEARLLC         409170         1104011         1110411         1110411         1110411         1110411         1110411         1110411         1110411         1110411         1110411         1110411         1110411         111041         11360         -         11360           LF OUTENMEARLLC         4002367         101711         117111	008447 LF OUTERWEAR LLC	3044576	09/28/11	10/28/11		52,480		52,480	•			1	
LF OUTENMEABLLE         4002284         1011/11         11/10/11         13,802         - 13,802           LF OUTENMEABLLE         4002284         1011/11         11/10/11         13,804         - 13,804         - 13,804           HASKELL EMELS, ILD.         304435         1021/11         11/21/11         22,864         - 2         23,804           HASKELL EMELS, ILD.         304435         1021/11         11/21/11         24,228         24,228         - 2         23,804           HASKELL EMELS, ILD.         304682         1037/11         11/21/11         24,228         24,228         - 2         22,804           HASKELL EMELS, ILD.         304682         1037/11         11/21/11         24,42         - 2         22,804           HAOCK COMPANY         304682         1037/11         11/21/11         2,124         - 2         24,43           HAOCS COMPANY         304684         0602/11         11/21/11         11		4091270	10/05/11	11/04/11		5,852		5,852	,	'			
LF OLTERNAGLALLE         4002361         1011/11         111/1011         13,800         -         13,800           HASKELLEWELS,TID.         8004335         08/22/11         11/21/11         22,804         -         22,804           HASKELLEWELS,LID.         8044350         1017/11         12/11         24/228         -         22,804           MODEXTIL/REPORT COLLECTION         304586         1025/11         1124/11         24/228         -         24/228         -         24/24           MODEXTIL/REPORT COLLECTION         304586         1025/11         1107/11         24/2         -         24/2         -         24/2           MODEXTIL/REPORT COLLECTION         304586         10060/11         1107/11         1107/11         24/2         -         24/2         -         24/4           TWOS COMPANY         304586         0080/11         1107/11         11	008447 LF OUTERWEAR LLC	4092386	10/11/11	11/10/11		13,992	,	13,992	٠	•		1	
HARKELLEWELSTTD.         6804335         (982271         1172111         23,864         -         52,864           HARKELLEWELSTTD.         684436         (107711         127611         127611         24,228         -         52,864           MODESTILAREPORT COLLECTION         066683         (102511         1172411         66774         -         66,874         -         244           TWOST COMPANY         3041881         (108081)         (10771)         11771         11771         244         -         244           TWOST COMPANY         3041882         (108081)         (10771)         (1780)         615         2,619           TWOST COMPANY         3041882         (108071)         (10771)         (17871)         (10771)         (17871) </td <td></td> <td>4092367</td> <td>10/11/11</td> <td>11/10/11</td> <td></td> <td>13,800</td> <td></td> <td>13,800</td> <td>•</td> <td></td> <td></td> <td>1</td> <td></td>		4092367	10/11/11	11/10/11		13,800		13,800	•			1	
MASKEL LEWELS,LTD.         954459         1017/11         1278/11         1278/11         1278/11         1278/11         24228         24228         .           MODESTILAREPORT COLLECTION         906953         1025/11         1172/11         1244         -         96,674           TWOTS COMPANY         3041881         1025/11         1170/11         2,618         -         2,44           TWOTS COMPANY         3041881         1047/11         1107/11         1107/11         128         -         2,418           TWOTS COMPANY         3042048         0807811         1107/11         1107/11         1574         -         2,518           TWOTS COMPANY         3042048         0807811         1107/11         1107/11         1574         -         2,518           TWOTS COMPANY         3042048         0807811         1107/11         1107/11         1107/11         1574         -         2,518           TWOTS COMPANY         3042048         0807811         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         11		8304335	08/22/11	11/21/11		52,964		52,964	,	•		•	
MODE XTIL/REPORT COLLECTION         6086833         102541         1102411         110411         64674         .         60574           TWO'S COMPANY         3041882         0908011         1107711         244         .         244           TWO'S COMPANY         3041862         0908011         1107711         1268         .         241           TWO'S COMPANY         304084         0908011         1107711         110771         128         .         2518           TWO'S COMPANY         304086         0802711         110771         110771         1574         .         128           TWO'S COMPANY         304086         0802711         110771         110771         1574         .         1574           TWO'S COMPANY         304886         0802711         110771		8344350	10/17/11	12/16/11		24,228	24,228	٠	•	,	1	•	
TWORS COMPANY         3641881         0908011         1107711         244         244         244           TWOSS COMPANY         3641981         0908011         1107711         12818         2         248           TWOSS COMPANY         3642048         0908011         1107711         110771         235         2           TWOSS COMPANY         3642048         0908011         1107711         110771         1234         2         1238           TWOSS COMPANY         3642048         0808011         1107711         1107711         110771         1274         1274         1275           TWOSS COMPANY         3048865         0827711         1107711		0056953	10/25/11	11/24/11		60,674	•	60,674	t	,			
TWORS COMPANY         344184         0808411         110711         2,618         2,618           TWOST COMPANY         304182         080811         110711         1,23         .         6,155           TWOST COMPANY         304284         080811         110711         1,23         .         1,234           TWOST COMPANY         304885         082771         110711         817         .         1,574           TWOST COMPANY         304886         082771         110711         1671         .         1,574           TWOST COMPANY         0M4182         110771         110771         1671         .         (35)           TWOST COMPANY         0M4182         110771         110771         (35)         .         (35)           TWOST COMPANY         0M4182         110771         110771         (35)         .         (35)           TWOST COMPANY         0M4284         110771         110771         (35)         .         (35)           TWOST COMPANY         0M4284         110771         110771         110771         (36)         .         (35)           TWOST COMPANY         0M4284         110771         110771         110771         110771         110771		3041980	09/08/11	11/0/11		244		244	•	٠		ı	
TWOST COMPANY         3041962         0840811         1107111         128         6,155           TWOST COMPANY         3042048         0840411         1107711         128         -         128           TWOST COMPANY         3042048         0820411         1107711         1574         -         1574           TWOST COMPANY         3042048         0820711         110711         1671         1574         -         1574           TWOST COMPANY         DAM1862         0827/11         110711         110711         1574         -         1574           TWOST COMPANY         DAM1862         1107/11         1107/11         1107/11         1107/11         1574         -         157           TWOST COMPANY         DAM1862         1107/11		3041981	09/06/11	11/0/11		2,618	٠	2,619	٠	•	•	•	
TWOUS COMPANY         3042046         0904711         1107711         12574         12574           TWOUS COMPANY         3042046         0904711         1107711         1574         1,574           TWOUS COMPANY         3042046         09027711         1107711         1107711         1574         1,574           TWOUS COMPANY         DAMISEZ         1107711         1107711         1107711         15751         1,574           TWOS COMPANY         DAMISEZ         1107711         1107711         1107711         15751         1,575           TWOS COMPANY         DAMISEZ         1107711         1107711         1107711         1,107711         1,10771           TWOS COMPANY         DAMISEZ         1107711         1,107711         1,10771		3041962	09/08/11	11/07/11		8,155	,	8,155	•	•		ı	
TWORD COMPANY         3042049         0808/11         1/87/11         1/574         1/574         1/574           TWOS COMPANY         3048985         0827/11         1/28/11         1/28/11         817         817         1/574           TWOS COMPANY         3048986         0827/11         1/28/11         1/28/11         6/5         -         (35)           TWOS COMPANY         DAM1982A         1/107/11         1/107/11         1/107/11         1/107/11         (75)         -         (35)           TWOS COMPANY         DAM4888         1/107/11         1/107/11         1/107/11         (75)         -         (35)           TWOS COMPANY         DAM4888         1/107/11         1/107/11         1/107/11         (1/106)         -         (37)           TWOS COMPANY         DAM4888         1/107/11         1/107/11         1/107/11         (1/106)         -         (37)           GLOVES INTERVATIONAL         657216         0822/11         1/128/11         1/128/11         1/128/11         1/128/11         1/128/11         1/128/11         1/128/11         1/11         1/128/11         1/11         1/11         1/11         1/11         1/11         1/11         1/11         1/11         1/11		3042048	09/08/11	11/07/11		128	1	128	•	•	1	•	
TWOS COMPANY         304886         0927/11         1/126/11		3042048	09/06/11	11/02/11		1,574	•	1,574	•	•		•	
TWOS COMPANY         08427/11         1/126/11         1/126/11         1/126/11         1/126/11         - (35)           TWOS COMPANY         DM41881         1/107/11         1/107/11         1/107/11         1/107/11         (75)         - (35)           TWOS COMPANY         DMA1882         1/107/11         1/107/11         1/107/11         (75)         - (75)           TWOS COMPANY         DMA2049         1/107/11         1/107/11         1/107/11         (107)         - (108)         - (105)           TWOS COMPANY         DMA2049         1/107/11         1/102/11         1/102/11         (106)         - (106)         - (107)           TWOS COMPANY         DMA2049         1/102/11         1/102/11         1/102/11         1/102/11         (106)         - (106)         - (107)           GLOVES INTERNATIONAL         652462         1/102/11 <td></td> <td>3048985</td> <td>09/27/11</td> <td>11/26/11</td> <td></td> <td>898</td> <td>888</td> <td>•</td> <td></td> <td>,</td> <td>•</td> <td>,</td> <td></td>		3048985	09/27/11	11/26/11		898	888	•		,	•	,	
TWOS COMPANY         DM1862A         11/07/11         11/07/11         11/07/11         11/07/11         (35)         -         (35)           TWOS COMPANY         DM41881         11/07/11         11/07/11         11/07/11         11/07/11         (75)         -         (75)           TWOS COMPANY         DM4886         11/07/11         11/07/11         11/07/11         (100)         -         (75)           TWOS COMPANY         DM4886         11/07/11         11/07/11         11/07/11         (100)         -         (100)           TWOS COMPANY         DM4886         11/07/11         11/02/11         11/02/11         (100)         -         (100)           GLOVES INTERVATIONAL         6572/6         08/22/11         10/21/11         12/20/11         12/20/11         12/20/11         6,562         6,562         -           GLOVES INTERVATIONAL         663463         10/21/11         12/20/11         12/20/11         12/20/11         6,562         6,562         -           GLOVES INTERVATIONAL         663463         10/21/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11		3048986	09/27/11	11/26/11		515	119	1	٠	•	,	,	
TWOS COMPANY         DMA1881         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         1107/11         (75)         (75)           TWOS COMPANY         DMA1882         1107/11         1107/11         1107/11         1107/11         (107)         (108)         (108)         (108)           TWOS COMPANY         DMA4886         11/28/11         11/28/11         11/28/11         (106)         (108)         (108)         (102)           TWOS COMPANY         DMA4886         11/28/11         11/28/11         11/28/11         (116)         (108)         (108)         (102)           GLOVES INTERNATIONAL         653463         1021/11         12/20/11         12/20/11         12/20/11         6,562         6,562         (108)           GLOVES INTERNATIONAL         663753         102/11         12/20/11         12/20/11         6,562         6,562         (108)           GLOVES INTERNATIONAL         663754         102/21/11         12/26/11         12/26/11         6,562         6,562         (108)           GLOVES INTERNATIONAL         663754         102/21/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         <		DM1982A	11/02/11	11/07/11		(35)	1	(32)	•	•	×	•	
TWOS COMPANY         DMA1882         11/07/11         11/07/11         11/07/11         11/07/11         (105)         -         (916)           TWOS COMPANY         DMA2049         11/07/11         11/07/11         11/07/11         11/07/11         (106)         -         (12)           TWOS COMPANY         DMA40865         11/02/11         11/02/11         11/02/11         (106)         -         (12)           TWOS COMPANY         DMA40865         11/02/11         11/02/11         11/02/11         (102)         (106)         -         (12)           GLOVES INTERNATIONAL         663462         10/21/11         12/20		DM41981	11/02/11	11/0/11		(75)		(75)		'		14	
TWOS COMPANY         DMA2049         11/07/11         11/07/11         11/07/11         11/07/11         (109)         (109)         (109)           TWOS COMPANY         DMA4896         11/26/11         11/26/11         11/26/11         (106)         (106)         (106)           TWOS COMPANY         DMA4896         11/26/11         11/26/11         11/26/11         (102)         (109)         (109)         (109)           GLOVES INTERNATIONAL         663462         10/21/11         12/20/11         12/20/11         12/20/11         6,562         6,582         (108)         (108)           GLOVES INTERNATIONAL         663464         10/21/11         12/20/11         12/20/11         6,542         6,542         (108)         (108)           GLOVES INTERNATIONAL         663464         10/21/11         12/20/11         12/20/11         6,542         6,542         (108)         (108)           GLOVES INTERNATIONAL         663464         10/21/11         12/20/11         12/20/11         12/20/11         6,542         6,542         (108)           GLOVES INTERNATIONAL         663455         10/22/11         12/20/11         12/20/11         12/20/11         12/20/11         12/20/11         12/20/11         12/20/11         12/20/11		DM41982	11/07/11	11/07/11		(916)	•	(916)	•	•		i i	
TWOS COMPANY         DM46865         1128/11         1228/11		DM42049	11/0/11	11/0/11		(21)	•	(12)	•			i .	
TWOS COMPANY         DMA6806         11/28/11         11/28/11         11/28/11         (61)         (61)         (61)         -           GLOVES INTERNATIONAL         657216         04/21/1         10/21/11         10/21/11         12/20/1         7,563         -         -           GLOVES INTERNATIONAL         663463         10/21/1         12/20/1         12/20/1         6,562         6,562         -           GLOVES INTERNATIONAL         663753         10/26/1         12/26/1         12/26/1         6,962         8,942         -           GLOVES INTERNATIONAL         663754         10/26/1         12/26/1		DM46985	11/26/11	11/26/11		(106)	(108)	ı	ř	•			
GLOVES INTERNATIONAL         657218         08/22/11         10/21/11         10/21/11         10/21/11         7,563         -         -           GLOVES INTERNATIONAL         663463         10/21/11         12/20/11         12/20/11         6,582         6,582         -           GLOVES INTERNATIONAL         663753         10/21/11         12/20/11         12/20/11         6,942         8,942         -           GLOVES INTERNATIONAL         663754         10/22/11         12/26/11         12/26/11         12/26/11         12/26/11         12/26/11         -           GLOVES INTERNATIONAL         663757         10/27/11         12/26/11         <		DM448986	11/26/11	11/26/11		(61)	(81)	ı		•	•		
GLOVES INTERNATIONAL         663.463         10.21/11         12.20/11         37.889           GLOVES INTERNATIONAL         663.463         10.21/11         12.20/11         6,562           GLOVES INTERNATIONAL         663.464         10.21/11         12.20/11         51,800           GLOVES INTERNATIONAL         663.75         10.22/11         12.26/11         12.06           GLOVES INTERNATIONAL         663.75         10.27/11         12.26/11         12.06           GLOVES INTERNATIONAL         663.75         10.27/11         12.26/11         12.066		657216	08/22/11	10/21/11		7,563	•	٠	7,563			,	
GLOVES INTERNATIONAL         683463         1021/11         1220/11         6,582           GLOVES INTERNATIONAL         863764         1022/11         1220/11         51,800         6           GLOVES INTERNATIONAL         663756         1027/11         1225/11         12,066         1           GLOVES INTERNATIONAL         663757         1027/11         1226/11         12,066         1           GLOVES INTERNATIONAL         683757         1027/11         1225/11         12,066         1           GLOVES INTERNATIONAL         DAMS3753         1225/11         1225/11         1325/11         130		663462	10/21/11	12/20/11		37,989	37,988	٠	-	•	,	,	
GLOVES INTERNATIONAL         683364         1022/11         1226/11         51,800         5           GLOVES INTERNATIONAL         663753         1022/11         1225/11         6,942         1           GLOVES INTERNATIONAL         663756         1027/11         1226/11         12,066         1           GLOVES INTERNATIONAL         663757         1027/11         1226/11         12,066         1           GLOVES INTERNATIONAL         DAMS3753         1225/11         1225/11         (33)		663463	10/21/11	12/20/11		6,582	6,582	•	Ni	•	,		
GLOVES INTERNATIONAL         663753         10/28/11         12/25/11         6,942           GLOVES INTERNATIONAL         663757         10/27/11         12/26/11         12,066         1           GLOVES INTERNATIONAL         663757         10/27/11         12/26/11         12,066         1           GLOVES INTERNATIONAL         DAMS3753         12/25/11         12/25/11         (83)		963464	10/21/11	12/20/11		51,800	51,600	1	•	٠			
GLOVES INTERNATIONAL         663756         1027/11         12726/11         12,096         12,006           GLOVES INTERNATIONAL         663757         1027/11         12,28/11         12,006         12,006           GLOVES INTERNATIONAL         DAM63753         12,25/11         12,25/11         (83)		963753	10/26/11	12/25/11		6,942	8,942		٠	1		,	
GLOVES INTERNATIONAL 663757 10,27/11 12/26/11 12,006 12,006 CLOVES INTERNATIONAL DM83753 12/25/11 12/25/11 (83)		663756	10/27/11	12/26/11		12.086	12,096	8	ı	•		•	
GLOVES INTERNATIONAL DAMS3753 12/25/11 (12/25/11 (83)		663757	10/27/11	12/26/11		12,096	12,096	•					
		DAM63753	12/25/11	12/25/11		(93)	(83)	r	,				

Vendor N	Name AKICAA ADDARFI COCKED INC	Invoice	Inv Date	Due	Balance	c c	Future	Current	Over 30	Over 60	Over 90	Over 120	
		701	100			069,11		11,630		•	•		
008729 C	CAROLEE LLC	364721	08/25/11	10/24/11		44,108	•	,	44,108	,	•	•	
008729 C	CAROLEELLC	370213	08/12/11	11/11/11		5,832	•	5,832	5	•			
008729 C	CAROLEE LLC	374503	09/27/11	11/26/11		18,849	15,549			,		1	
008729 C	CAROLEELLC	374594	09/28/11	11/27/11		15,290	15,290		•		•	•	
008729 C	CAROLEELLC	375075	09/29/11	11/28/11		7,725	7,725		,	,			
O 621800	CAROLEELLC	375076	09/29/11	11/28/11		2,635	2,635		•		,	,	
008729 C	CAROLEE LLC	375418	09/29/11	11/28/11		8,225	\$22.5			•	•		
008729 C	CAROLEE LLC	375419	09/29/11	11/28/11		6,451	6,451				9		
008729 C	CAROLEE LLC	375420	09/29/11	11/28/11		14,382	14,382	,	•			•	
008728 C	CAROLEE LLC	375421	09/29/11	11/28/11		7,354	7,354		ř.	•			
008729 C/	CAROLEE LLC	376463	09/30/11	11/29/11		14,638	14,638	•	•		ż	À	
006729 C	CAROLEE LLC	376464	09/30/11	11/29/11		12,192	12,182		•	٠			
008729 C/	CAROLEE LLC	376465	09/30/11	11/28/11		18,201	18,201	1		•			
008729 C/	CAROLEE LLC	376466	09/30/11	11/28/11		20,605	20,605	٠	٠		9		
008729 C/	CAROLEELLC	376467	09/30/11	11/28/11		2,286	2,286	,	•	i	4	v .	
008729 CJ	CAROLEE LLC	376468	09/30/11	11/28/11		8,422	9,422	,	F		,		
008728 C	CAROLEE LLC	376469	09/30/11	11/29/11		22,296	22,296	•		•			
008729 C/	CAROLEE LLC	381449	10/24/11	12/23/11		35,393	35,383	•	•	1			
008729 CJ	CAROLEE LLC	381450	10/24/11	12/23/11		9,564	9,564			٠		,	
008735 GF	GRUPPO BRAVO	138637	10/14/11	12/13/11		26,775	28,775	0	•		-		
008735 GI	GRUPPO BRAVO	dm38937	10/14/11	10/14/11		(38)	1	•	(P)	1		•	
008750 Rt	RUBY ROAD	254365	09/21/11	11/20/11		4,294		4.294				,	
008750 RI	RUBY ROAD	256390	09/30/11	11/28/11		4,770	4,770			1	•		
008764 JE	JESE APPARELLIC	CAFP812	03/22/10	03/22/10		(101)	ı			•	¥	(101)	
008795 C	CARUANA GROUP	53274	09/21/11	11/20/11		22,560	,	22,560		•	,		
	CARUANA GROUP	53296	08/22/11	11/2/11		27,360	ı	27.360	,	•		•	
	CARUANA GROUP	53365	09/27/11	11/26/11		098'6	9.960	•	•			,	
008859 C.	C.I. CASTRO	2294	10/26/11	12/25/11		1,600	1,800	,		•	è		
	C.I. CASTRO	2285	10/26/11	12/25/11		5,544	5,544	•	•	5	•	•	
008859 C.	C.I. CASTRO	2286	10/26/11	12/25/11		5,148	5,148	•			•	,	
VSI 698800	ISAAC JACOBS INTL	3230	08/30/11	11/28/11		18,278	18,276	•		2			
008872 TC	TOG GOOD GOURMET	120057	08/14/11	11/13/11		1,584	•	1,584	٠				
008872 TC	TOO GOOD GOURMET	130000	10/27/11	12/26/11		8,869	8,869			٠			
008696 MA	MARY FRANCES	0087554	09/02/11	11/01/11		4,996		4.996		•	Ö		
W 969600	MARY FRANCES	0097559	09/02/11	11/01/11		2,120	1	2,120	1	,	•		
W 968800	MARY FRANCES	0097560	09/02/11	11/10/11		240	ı	540	•	25			
008896 MA	MARY FRANCES	0097563	09/02/11	11/01/11		1.050	1	1,050	,	,		1	
008908	CANDLESTICKS,INC.	584556	10/06/11	11/05/11		4,850	,	4,950	1	•	1	22	
006906 CA	CANDLESTICKS,INC.	584557	10/06/11	11/05/11		1,320	,	1,320	•	٠			
008808 CA	CANDLESTICKS, INC.	585427	10/19/11	12/18/11		3,696	3,696		1	•		1	
008957 IV	IVY CHIC APPAREL	24963	10/17/11	12/18/11		5,152	5,152	ě	•	•	7		
008982 BE	BERLE MANUFACTURING CO.	9219015	09/14/11	11/13/11		26,502		26,502	•	٠	,	ı	
006962 BE	BERLE MANUFACTURING CO.	9219556	09/27/11	11/26/11	-	9,576	19,576		•	1	1	1	

Vendor N	dor Name	Invoice	Inv Date	Due	Balance		Future	Current	Over 30	Over 60	Over 90	Over 120	
706907 E	SERILE MANUFACTURING CO.	821828	09/27/11	11/26/11		5,564	5,564	•	•	,		1	
006982 B	BERLE MANUFACTURING CO.	9219584	09/27/11	11/26/11		212	212	S	1	•	•	•	
008982 B	BERLE MANUFACTURING CO.	9219621	09/27/11	11/26/11		25,205	25,205		•	,	1	i	
008982 B	BERLE MANUFACTURING CO.	9220011	10/04/11	12/03/11		40,559	40,559	i	î	•	,	•	
006962 B	BERLE MANUFACTURING CO.	8220118	10/05/11	12/04/11		4,650	4,650			•			
006962 B	BERLE MANUFACTURING CO.	9220444	10/11/11	12/10/11		39,513	39,513			-			
006982 B	BERLE MANUFACTURING CO.	DM20118	12/04/11	12/04/11		(254)	(254)	•	•	•		(	
008984 K	KRAZY KAT SPORTSWEAR	439678	08/29/11	10/28/11		46,911	•	48,911		,	22		
008882 H	HENSCHEL HATS CO.	228217	10/20/11	12/19/11		33,875	33,875			•	•	5. /	
009016 W	WANTEO	159783	10/19/11	12/18/11		1,296	1,286	•	•			3 3	
009036 F	FLYP SPORTSWEAR	10229	08/01/11	10/31/11		11,730		11,730			•		
009044 R	ROYAL ANIMALS	400380	09/26/11	11/25/11		900		900			- 1	0	
009044 R	ROYAL ANIMALS	DM00380	11/25/11	11/25/11		(18)	7	(18)	-		•		
009081 A	AMERICAN HOSIERY BRANDS	40895	10/07/11	12/06/11		8,760	8,780	•			22		
009081 A	AMERICAN HOSIERY BRANDS	41446	10/25/11	12/24/11		12,240	12,240	,	٠	î			
009092 F	FORSYTH OF CANADA	515187	09/30/11	10/30/11		18,785	,	18,765			•		
009092 F	FORSYTH OF CANADA	515188	09/30/11	10/30/11		82,779		62,779		•		,	
009082 F	FORSYTH OF CANADA	516296	10/06/11	11/05/11		39,767		38,767	•	1			
009092 F	FORSYTH OF CANADA	519734	10/21/11	11/20/11		52,677	,	52.877			•	•	
009092 F	FORSYTH OF CANADA	DM19734	11/20/11	11/20/11		<u>@</u>		6		•	,	•	
009084 C	CHIC LADY LTD.	38051	09/26/11	10/26/11		23,445	•		23,445	•	4	•	
009094 C	CHIC LADY LTD.	38052	09/26/11	10/26/11		30,735			30,735	¥	, .	ř	
008084	CHIC LADY LTD.	38068	10/04/11	11/03/11		11,650		11,650	٠	•		7	
009094 C	CHIC LADY LTD.	38114	10/16/11	11/17/11		18,870		18,870	•		•	•	
008084	CHIC LADY LTD.	DM38017	10/19/11	10/19/11		(1,105)		•	(1,105)	•		31	
000004	CHIC LADY LTD.	DM38051	10/26/11	10/26/11		(450)			(450)	34		•	
009094 CI	CHIC LADY LTD.	DM3&052	10/26/11	10/26/11		(135)		,	(135)	•	,	ř	
O09086	CALIFORNIA PAK INTL	175031	09/08/11	11/07/11		7,200	•	7,200	٠		,		
009105 S	SCANTY	CAFP 284	02/08/10	02/06/10		(100)			i.	,		(100)	
009121 CI	CRYSTAL TEMPTATIONS	24625	08/25/11	10/24/11		3,024	•	•	3,024	•	•		
009121 CI	CRYSTAL TEMPTATIONS	24721	09/14/11	11/13/11		1881	•	168		•	900	7	
009121 CI	CRYSTAL TEMPTATIONS	DM24825	10/24/11	10/24/11		(857)		•	(857)	•	٠	•	
008121 C	CRYSTAL TEMPTATIONS	DM24721	11/13/11	11/13/11		<b>©</b>	•	Ŷ.	•	•		0	
009128 JE	JELLY BELLY	0599392	10/07/11	11/08/11		25,528		25,528	•				
009138 18	191 UNLIMITED	CAFP025	10/11/10	10/11/10		(102)	,		٠	٠	¢	(102)	
009145 CI	CHATEAU BODYWEAR	0005111	09/27/11	11/26/11		33,801	33,801	1	•	•	1	•	
009145 CI	CHATEAU BODYWEAR	0005324	09/30/11	11/29/11		34,182	34,192						
009145 C	CHATEAU BODYWEAR	0006195	10/21/11	12/20/11		31,725	31,725	,	•	•	a	ı	
009149 NE	NEJ INC.	0197956	10/19/11	12/16/11		96,809	86,808		•	•	•	t	
009149 NE	NEJ INC.	DM97956	12/18/11	12/18/11		(298)	(288)	SAS			e		
009169 M	MIZCO	0295836	09/21/11	11/20/11		8,311	•	8,311	•	•			
009189 SE	SB MAX	200486	09/08/11	1023/11		7,920	•		7,920	•	X	,	
009189 SE	SB MAX	200487	08/08/11	10/23/11		4,080			4,080	7		٠	
009189 SE	SB MAX	200605	10/07/11	11/21/11		7,968	•	7,968	•	•	1	1	

### STATE CONTINUE.   10000000	Vendor Name	Invoice	Inv Date	Oue	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120
	OURTON SE MAX	DM00605	11/21/11	11/21/11	(18)	,	(16)	,	,		
		1049120	10/14/11	12/13/11	102,195		•	•	٠	r	r
MOTION PROPRESSION CONSISTANT         CHARM CANADA CONSISTANT         CHARM CA		43491	08/30/11	10/28/11	10,368		10,368		•		
Matter partical consectants   mose		43995	10/11/11	11/10/11	556,8	,	8,955	,			,
MUCHAN PRODOCE CONNETS         CONTRILE         CONTRIL			05/19/10	05/19/10	(1,098		•	•		1	1900
Matthe Mathematical Countains			05/19/10	05/18/10	(702	e.	7	9			(702)
MATORIAN SECONOLIUMIC CONTRINE         CONTRINE <th< td=""><td></td><td></td><td>03/29/10</td><td>03/29/10</td><td>,707,20)</td><td></td><td></td><td></td><td>•</td><td></td><td>(35 707)</td></th<>			03/29/10	03/29/10	,707,20)				•		(35 707)
MATCHINE MODERAL COMMUNION COCCERNI (MICHAEL MODERAL COCCERNITION (MICHAE			05/20/10	05/20/10	(101)			,	3.8	•	(101)
Description in product councilating of mith an approve independed councilating of mith a case of case o			06/07/10	08/07/10	4		85		•		3
ALIDORINA RESPONDELCIO. CORRELLIDAR         1800         18.00			03/29/10	03/28/10	(1,69.5)		•	•	9 •	,	(148)
Ellis Provedi, COL.         1859         082871         112041         1800         18			03/29/10	03/29/10	(49)		٠		•		(107)
MALLES METCORE         134         6407         1,111         24,000         4,107         3,406         1,107         3,406		107276	09/29/11	11/28/11	18.000		7	9	9		
ALLIBORIPAGE BBRITCORP.         21818         GUZBHI         FINITIZ         6.407         6.107         7.208         7		195	09/12/11	11/11/11	28.800		28.800	<u>.</u>	ě.		• 3
ALLEGNIT PLACE BIRNT CORP.  ALLEGNIT MACE BIRNT CORP.  ACCUTIENE WITHOUT CORPLET IN 192811 102811 17280 1528		213815	10/28/11	01/11/12	6,107			٠			( 10)
COTATION NAME STRINK         COTATION NAME STRINK         COTATION NAME STRINK         COTATION NAME NAME STRING         COTATION NAME NAME NAME NAME NAME NAME NAME NAM		213818	10/28/11	01/11/12	5.484		_				Gñ I
ACCUTINE WATCH CORPANY         CAFFREI         STITUTION		0629814	08/29/11	10/28/11	2 280		2.20		•		
SHAME PRODUCTS         CACEATI         OTHINIO		CAFP961	10/18/10	10/16/10	(145)			- 1		. }	, ,
SHAME PRODUCTS         CAMES         1500		CAFC871	07/16/10	07/16/10	(8/2)			g ·			(143)
SHURE PRODUCTS         DAMSS 31         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1778 11         1777 11		0036531	10/18/11	12/18/11	1000				. 3	3 3	(612)
LOUSE PARIS         FORD         FORD         6.400		DM36531	12/18/11	1278/11	(1.298)			(3)			1
FAME JEANS NC.         40062         101/11         1373TH         4,100         4,000         1,872           FAME JEANS NC.         88066         0801/11         104/11         1,972         1,872         1,872           FAME JEANS NC.         88066         0801/11         104/11         1,972         1,616         1,872           FAME JEANS NC.         88066         0801/11         104/11         1,972         1,872         1,878           FAME JEANS NC.         88015         1025/11         104/11         1,972         1,972         1,878           FAME JEANS NC.         885015         1025/11         1022/11         1022/11         1,972         1,972         1,878           ELIE TAHARI, LTD         153424         0828/11         1022/11         1022/11         1,573         1,878         1,888           ELIE TAHARI, LTD         15344         0828/11         1022/11         1022/11         1,772         1,173         1,173           GUESS NC MARCHANO         23466         1062/11         1072/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11 </td <td></td> <td>400432</td> <td>10/14/11</td> <td>12/13/11</td> <td>8 400</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td>		400432	10/14/11	12/13/11	8 400					•	•
FAME_LEANS INC.         880669         08001/11         103711         1,872         1,872         1,872           FAME_LEANS INC.         880601         080011         1001/11         1001/11         1,001/11         1,001		400492	10/14/11	12/13/11	6,100					21 - 2	
FAME. EAANS INC.         800000         0001111         10031111         6,004         . 6,004         . 6,004           FAME. EAANS INC.         885015         102511         102111         11,152         18,152         5,616           FAME. EAANS INC.         885015         102511         1022411         1022411         11,152         5,616           ELIE TAMARI, LTD         153421         002811         1022411         1022411         102241         5,618           ELIE TAMARI, LTD         153432         002811         102241		880859	09/01/11	10/31/11	1,872		1.872	5 -	ē. •		
FAME_LEANS INC.         89081         102211         102111         103111         5,188         5,188         5,188           FAME_LEANS INC.         845015         1022411         1224/11         1022411         1022411         15,188         19,152         15,188           ELIF TAHARI, LTD         15432         602811         1022411         1022411         15,289		280960	09/01/11	10/31/11	8,064	•	8.064	•	3	, .	
ELIE TAVARE, LTD         1922411         1222411		196098	09/01/11	10/31/11	5,618	•	5,618	•		- 8	<u> </u>
ELIE TAMAMELTD         153.431         0922/11         102/26/11         51.888         51.888           ELIE TAMAMELTD         153.432         0928/11         10/26/11         10/26/11         15.839         5.8,603           ELIE TAMAMELTD         153.434         0928/11         10/26/11         10/26/11         15.839         9.7           ELIE TAMAMELTD         153.434         0928/11         10/26/11         10/26/11         13/26         9.7         15.839           OBBILLC         7218813         0928/11         10/26/11         11/27/1		885015	10/25/11	12/24/11	19,152			(3)	-	,	,
ELE TAHAMRI, LTD         153.432         0928/11         1028/11         15,836         -         58,603         -         58,603           ELE TAHAMRI, LTD         153.434         0928/11         1028/11         1028/11         15,836         -         15,836           OBBILLE TAHAMRI, LTD         153.434         0928/11         1028/11         1028/11         13,737         -         13,737           OBBILLE TAHAMRI, LTD         27,8843         101/11         11/10/11         11/10/21         11/10/		153431	09/26/11	10/28/11	51,968		51,988	e i	•	9	
ELE TAMARI, LTD         15343         0a2Bit 1         102Rit 1         15,836         -         15,836           ELE TAMARI, LTD         13244         0a2Bit 1         102Rit 1         102Rit 1         31,256         -         13,737           OBBIL LC         7218413         1047/11         11/101/11         11/101/11         11/102         -         13,737           GUESSY INCY MARCIANO         524641         1047/11         11/101/11<		153432	09/28/11	10/26/11	58,603	•	58,603		•		•
ELIE TAMARI, LTD         15434         0822k11         1028k11         13.256         13.256         13.256         13.737         13.256         13.737         13.256         13.737		153433	09/28/11	10/28/11	15,836		15,838		,		
OBBILLC         7218813         09/27/11         10/27/11         10/27/11         11/19/12         13/37         13/37           GUESS? INC/MARCIANO         2546641         10/19/11         11/19/11         11/19/11         17/102         17/102         17/102           AVAYDEN INTERNATIONAL, LLC         3935         11/10/11         11/10/11         11/10/11         9,031         1         2,482           AVAYDEN INTERNATIONAL, LLC         3893         10/17/11         11/10/11         11/10/11         9,031         1         9,031           AVAYDEN INTERNATIONAL, LLC         2893         10/17/11         11/10/11         11/10/11         9,031         1         9,031           AVAYDEN INTERNATIONAL, LLC         2893         10/17/11         11/10/11         11/10/11         9,031         1         2,37           SOLE CREATIONS INC.         7212         08/28/11         10/28/11         10/28/11         10/28/11         2,391         1           THE MEKELBURG CO., INC.         90281         10/17/11         11/21/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11         12/10/11 </td <td></td> <td>153434</td> <td>09/28/11</td> <td>10/28/11</td> <td>31,256</td> <td>•</td> <td>31,256</td> <td>×</td> <td>•</td> <td></td> <td></td>		153434	09/28/11	10/28/11	31,256	•	31,256	×	•		
GUESS? INC/ MARCIANO         2546841         10/19/11         11/18/11         17/102         17/102         17/102           GUESS? INC/ MARCIANO         CA86885         11/01/11         11/01/11         11/01/11         11/01/11         11/01/11         11/01/11         2,442         -         7,422           AVAYDEN INTERNATIONAL, LLC         3835         10/17/11         11/16/11         11/16/11         2,373         -         6,381           AVAYDEN INTERNATIONAL, LLC         DAM3935         11/16/11         11/16/11         11/02/11         2,373         -         6,381           AVAYDEN INTERNATIONAL, LLC         DAM3935         11/16/11         11/02/11         10/26/11         6,381         -         6/37           SOLE CREATIONS INC.         7212         06/26/11         10/26/11         10/26/11         10/26/11         2,367         -         6/37           THE MEKELBURG CO., INC.         90242         10/17/11         11/21/11         12/14/11         720         720         -         720           THE MEKELBURG CO., INC.         90242         10/17/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11         12/14/11 <td></td> <td>7219813</td> <td>09/27/11</td> <td>10/27/11</td> <td>13,737</td> <td>Ÿ</td> <td>13,737</td> <td></td> <td>•</td> <td></td> <td>•</td>		7219813	09/27/11	10/27/11	13,737	Ÿ	13,737		•		•
GUESSP INCV MARCIANO         CA868S         11/01/11         11/01/11         11/01/11         11/01/11         12,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         2,462         3,901		2546841	10/19/11	11/18/11	17,102		17.102		٠		
AVAYDEN INTERNATIONAL, LLC         3935         10/17/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         9,907         9,907         9,907           AVAYDEN INTERNATIONAL, LLC         2893         10/17/11         11/16/11         11/16/11         11/16/11         2377         2377         2377           AVAYDEN INTERNATIONAL, LLC         2712         08/28/11         11/16/11         11/16/11         11/16/11         2377         2377         2377           SOLE CREATIONS INC.         7213         08/28/11         11/21/11         10/28/11         10/28/11         2,807         2,807         2,807           THE MEKELBURG CO., INC.         90281         10/17/11         12/16/11         12/16/11         720         720         720         720           THE MEKELBURG CO., INC.         90282         10/17/11         12/16/11         12/16/11         720         720         720         720           WORLD PUBLICATIONS GROUP INC.         90282         10/17/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12/16/11         12		CA96685	11/01/11	11/01/11	(2,482)		(2.482)	1	•		
AVAYDEN INTERNATIONAL, LLC         3883         1017/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         2031         9,031           AVAYDEN INTERNATIONAL, LLC         DA6363         11/16/11         11/16/11         11/16/11         11/16/11         237)         237)           SOLE CREATIONS INC.         7213         08/28/11         10/28/11         10/28/11         10/28/11         2,807         2,807           THE MEKELBURG CO., INC.         90281         10/17/11         12/14/11         720         720         2,807           THE MEKELBURG CO., INC.         90281         10/17/11         12/16/11         720         720         720           THE MEKELBURG CO., INC.         90281         10/17/11         12/16/11         720         720         720           WORLD PUBLICATIONS GROUP INC.         67265         10/17/11         12/16/11         12/13/11         12/13/11         12/13/11         12/13/11         12/13/11         12/13/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11         13/14/11 <td></td> <td>3835</td> <td>10/17/11</td> <td>11/18/11</td> <td><b>206'6</b></td> <td></td> <td>206'6</td> <td></td> <td>V</td> <td></td> <td></td>		3835	10/17/11	11/18/11	<b>206'6</b>		206'6		V		
AVAYDEN INTERNATIONAL, LLC         DAM5935         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         11/16/11         2,807         -         C337         C337 <td></td> <td>3993</td> <td>10/17/11</td> <td>11/16/11</td> <td>9,031</td> <td></td> <td>9,031</td> <td></td> <td></td> <td>2</td> <td></td>		3993	10/17/11	11/16/11	9,031		9,031			2	
SOLE CREATIONS INC.         7212         09/28/11         10/28/11         10/28/11         8,381         .         6           SOLE CREATIONS INC.         7213         08/28/11         10/28/11         10/28/11         2,807         .		DM3835	11/16/11	11/16/11	(Z3)		(237)	,	1.0	٠	
SOLE CREATIONS INC.         7213         08/28/11         10/28/11         10/28/11         2,807         .         2,807           THE MEKELBURG CO., INC.         90281         10/17/11         12/16/11         720         720         .           THE MEKELBURG CO., INC.         90282         10/17/11         12/16/11         720         720         .           WORLD PUBLICATIONS GROUP INC.         67265         10/17/11         12/16/11         3,340         3,340         .           ST. EVE KOMAR ACQUISITION LC.         5240588         10/14/11         12/13/11         15/13/11         15/452         15,452         .           ST. EVE KOMAR ACQUISITION LC.         DAM0888         12/13/11         12/13/11         12/13/11         (8,362)         .		7212	09/26/11	10/26/11	6,361	•	1	6,381		9.5	
THE MEKELBURG CO., INC         90245         09/22/11         1/12/1/11         2,807         720         720           THE MEKELBURG CO., INC         90291         10/17/11         12/16/11         720         720         720           THE MEKELBURG CO., INC         90292         10/17/11         12/16/11         720         720         720           WORLD PUBLICATIONS GROUP INC         5246998         10/14/11         12/13/11         12/13/11         15/452         15,452           ST. EVE KOMAR ACQUISITION ILC         DM40998         12/13/11         12/13/11         (6,362)         (6,362)		7213	09/26/11	10/26/11	8,240	•	•	6,240	- 1	•	24
THE MEKELBURG CO., INC.         90281         10/17/11         12/16/11         720           THE MEKELBURG CO., INC.         90282         10/17/11         12/16/11         720           WORLD PUBLICATIONS GROUP INC.         67265         10/14/11         12/16/11         3,840         3           ST. EVE KOMMAR ACQUISITION LLC.         5246988         10/14/11         12/13/11         15,452         16           ST. EVE KOMMAR ACQUISITION LLC.         DAM40688         12/13/11         12/13/11         (8,362)         (8		90245	11/22/80	11/21/11	2,807		2,807	•			ı
THE MEKELBURG CO., INC.         90282         10/17/11         12/16/11         720           WORLD PUBLICATIONS GROUP INC.         67265         10/02/11         12/02/11         3,340         3           ST. EVE KOMAR ACQUISITION LLC.         5246898         10/14/11         12/13/11         15/452         15           ST. EVE KOMAR ACQUISITION LLC.         DM40688         12/13/11         12/13/11         (8,362)         (8		90291	10/17/11	12/18/11	720		,	Ü	20		
WORLD PUBLICATIONS GROUP INC.         97.265         10/03/11         12/02/11         3.840           ST. EVE KOMAR ACQUISITION LLC.         \$240688         10/14/11         12/13/11         15,452           ST. EVE KOMAR ACQUISITION LLC.         DMA00808         12/13/11         12/13/11         (6,362)		90282	10/17/11	12/16/11	720		1			2	y
ST. EVE KOMAR ACQUISITION LLC 524688 10/14/11 12/13/11 15,452 ST. EVE KOMAR ACQUISITION LLC DMA0888 12/13/11 12/13/11 (8,362)			10/03/11	1202/11	3,840	3,640	i		•	9	v
ST. EVE KOMAR ACQUISITION LLC DIMADSS 12/13/11 12/13/11 (8,362)			10/14/11	12/13/11	15,452	15,452			7		
			12/13/11	12/13/11	(8,362)	(8,362)	٠	•		3	•

Vendor	Name	Invoice	Inv Date	Due	Balance		Future	Current	**	Over 30	Over 60	Over 90	Over 120	
900800		46139	08/29/11	10/28/11	<del>-</del>	10,500		1	10,500					
000200	GMPC, LLC	128698	08/30/11	10/29/11		6,735			6,735	•	•		1	
905600	GMPC, LLC	129216	08/30/11	11/29/11		7,941	7,941			•		100	٠	
008525	POW WOW PRODUCTS	21272	09/30/11	10/30/11		1,620	3		1.620				,	
008230	BLANKETS & BEYOND	11864	10/05/11	12/04/11		3,380	3,390				e '	•	K.	
009531	COLUMBIA SPORTSWEAR COMPAN	5368408	06/20/11	01/10/12		3,441	3,441		,					
009531	COLUMBIA SPORTSWEAR COMPAN	5368407	06/20/11	01/10/12		2.460	2.460		9 0	111111111111111111111111111111111111111	e '		•	
009531		5362408	08/20/11	01/10/12		2	42		<b>.</b>	•		6 6		
009531	COLUMBIA SPORTSWEAR COMPAN	5368409	06/20/11	01/10/12	2	72 948	7.7 948		9				ı	
000531		5406288	07/15/11	01/10/12	-	10 921	100				,		53	
008531		5406290	07/15/81	01/40/40	•		10,04				•		•	
			1001110	21/01/10	•	4,793	4,755							
008531	COLUMBIA SPORTSWEAR COMPAN	5408291	07/15/11	01/11/12		2,578	2,578		,		•	10	•	
008531	COLUMBIA SPORTSWEAR COMPAN	5406292	07/15/11	01/10/12		2,639	2,639		,	•	•		3	
009531	COLUMBIA SPORTSWEAR COMPAN	5406293	07/15/11	01/10/12		2,745	2,745			22	(		•	
009531	COLUMBIA SPORTSWEAR COMPAN	5406580	07/15/11	01/10/12		1,367	1,367				•			
009531		5422758	07/25/11	01/21/12		7.663	7 663			,			50	
009531	COLUMBIA SPORTSWEAR COMPAN	5422757	0705/11	01/110/112	¥	17.343	47.27			,	,			
000631	COLLEGES SPONTSWEAD COMBA	6432384	2000		- ;		262'11			•		•	•	
200	CLOSED STORY COMPANY	19/7746	11/67//0	ZL/DL/LD	÷	13,906	13,906			ė.	X.		•	
009531	COLUMBIA SPORTSWEAR COMPAN	5480723	08/17/11	01/14/12		2,879	2,879		Ţ	•			•	
009531	COLUMBIA SPORTSWEAR COMPAN	5480724	08/17/11	01/14/12	,,	2,745	2,745		•		•	1		
009531	COLUMBIA SPORTSWEAR COMPAN	5612403	09/28/11	01/26/12	Ĭ	6,288	6,288			٠	•			
009531	COLUMBIA SPORTSWEAR COMPAN	5629991	10/03/11	01/01/12		703	703				9		0.5	
008531	COLUMBIA SPORTSWEAR COMPAN DM12403	DM12403	01/26/12	01/26/12		G77)	(377)			•	9 3		2 •	
009534	NYC SPORTSAMINGLE	13521	09/21/11	10/21/11		3.440	•			3 440	(1)		100	
008534		13526	10/04/11	11/03/11		7 020			7 000	,		•		
000548	KIDTA ANED	*********	7				ř.		20.	•	•	t .		
		12/4/24	LLMZ/BO	10/20/1		4,377		•	4,377	•	•		•	
900,000		010	08/31/11	10/30/11	ቖ	54,350	Ğ.	ıð	54,350	a	•		•	
009556	CI COUTURE	DM010-1	10/30/11	10/30/11		(300)			(300)		•		r	
655600	CAMCISSIMA, INC	502604	08/26/11	10/25/11	21	21,310				21,310	٠		1.	
009561	SISTER'S BRIDAL BOUTGOUE	1301130	09/02/11	11/01/11		6,500	,	-	9,500	•	•	î	9.	
008561	SISTER'S BRIDAL BOUTIQUE	DM01130	11/01/11	11/01/11		(65)			(65)		٠			
000565	OYLAN'S CANDY BAR	0004370	09/20/11	10/20/11	-	8,800	,			8,800				
009567	TIMES THREE CLOTHIER, LLC	3800838	10/05/11	12/04/11	8	20,381	20,381		4					
009568	BROADWAY SUN BEN TRADING INC	751257	09/21/11	10/21/11	1	7,680	,			7,680	, i		,	
008568	BROADWAY SUN BEN TRADING INC 751421	751421	10/03/11	11/02/11	12	12,660		17	12,660	5		į	*	
009571	THE TEA NATION, LLC	75	10/03/11	11/02/11	7	7,198			7,198	•	•			
175600	THE TEA NATION, LLC	DM75	11/02/11	11/02/11		(201)	,		(201)	,	×			
009573	ALEXANDRA BOUTIQUE	1072011	10/07/11	11/06/11	*	14,475		7	14,475		•	,		
009576	NETIMEW ENGLAND TECHNOLOGY	0033130	10/05/11	11/04/11	•0	8,100	7		8,100		•	ij	1	
925500	NETIMEW ENGLAND TECHNOLOGY	DM33130	11/04/11	11/04/11		©			(2)		(%)			
008578	BENECCI CORPORATION	015528	09/23/11	10/23/11	134	134,425	•		: .	134.425	•		3 -	
009578	BENECCI CORPORATION	DM15528	10/23/11	10/23/11		(398)	į			(398)	•	į.		
009579		0057812	10/11/11	12/10/11	·	2.481	2.48					ı		
	Cod State St				N .	Į,	V. 40							
		W2/611	10/11/11	12/10/11	*	4,446	4,449			٠	ı	÷	Y	

THE MADELAINE CHOCOLATE COME 341475				2000								
				9°00's	•	9	900		•	,		
AD LINES EUROGROUP, INC	1110205	10/25/11	11/24/11	104	e.		104		•		•	
	9401	10/19/11	11/18/11	13,440	,	5	13,440	ě		ę	i	
	9402	10/19/11	11/18/11	26,736		8	26,736	2 .	,		٠.	
ASHER'S CHOCOLATE	693012	10/28/11	11/27/11	13,945	13,945					7)		
	164826	10/31/11	12/30/11	29.924	29.824				•			
	DM64826	12/30/11	12/30/11	(386)	(386)				•	,		
SEASONAL PACKAGING	6384	09/28/11	10/28/11	3.249			3.249				(65)	
	1145354	10/17/11	1176711	: 5		,			•	•		
ACCESS BOAD ASSOCIATES	11110 831	********	3 4	7	•		76	=			•	
A ASSOCIATES	TI I COM	TLACTURE	רויפריטר	000			50	0000	•		•	
ACCESS ROAD ASSOCIATES	RT11-11	10/15/11	10/15/11	37,749	٠			37,749	•	,	•	
ADDLAWN LANDSCAPING, INC	1102311	10/01/11	10/31/11	657	1		657	•	,		1	
ADT SECURITY SERVICES	0301299	10/03/11	10/15/11	5,956				5,956	•	1	1	
ADT SECURITY SERVICES	6542107	10/04/11	10/15/11	1,954			,	188				
ADT SECURITY SERVICES	8448703	11/01/11	11/15/11	421			421					
ADT SECURITY SERVICES	CA01298	10/03/11	10/03/11	64	1			(440)		•		
ADT SECURITY SERVICES	CA42106	10/04/11	10/04/11	(220)	,							
ADVANCEO ROOFING, INC.	0075758	11/08/11	11/15/11	855	,		855	Ì	,			
AFA PROTECTIVE SYSTEMS	2078712	1005/11	11/15/11				;					
AIRITE AIR CONDITIONING, INC.	38407	100001	11/10/11	3 8	•		8 8	. 8	•			
WESTEX PEST MANAGEMENT	47358	10/14/11	10/15/11	,				į		ř		
AMEDICAN EXCOSES	1	********		2 }	•		. ;	2	•	•		
ADAMADK IMECON SEDIACES	0034468	03/44/44	1000000	5 (F	٠		60	•	•		•	
I CHANGEN WICES	0034430		LLMILMO	202	ı					103		
ASCAPE LANDSCAPE &	18393	11/03/11	11/15/11	2,092	•	N	2,092	,	•			
AT&T MOBILITY	103111	10/31/11	11/15/11	1,591	•	₹	1,591		•	×	•	
BARRY RETZKIN	7507	10/16/11	11/3/11	6,944		•ó	6.944	,				
BERGEN TAILORS AND	441687	09/20/11	10/20/11	278	1			276		•		
BERGEN TAILORS AND	441688	09/20/11	10/20/11	349	5.			348			i,	S.
BERGEN TAILORS AND	441709	09/21/11	10/21/11	71	•			71	٠	ı		
BESAM ENTRANCE SOLUTIONS	0660392	10/03/11	10/15/11	208	•			807	•	ï		
BESAM ENTRANCE SOLUTIONS	0661955	10/13/11	10/15/11	159	•			159				
BESAM ENTRANCE SOLUTIONS	0664363	10/26/11	11/15/11	133	×		133	1			,	
BLACK TIE SECURITY CORP	000542A	01/30/11	02/15/11	3,448	1		,				3,449	
BLACK TIE SECURITY CORP	2000579	10/16/11	10/31/11	1,739		÷	1,739	٠	1	,		
BLACK TIE SECURITY CORP	2000580	10/23/11	11/15/11	1,785	,	÷	1,785		1		•	
BLACK TIE SECURITY CORP	2000581	10/30/11	11/15/11	1,785	1.	÷	1,785		1	v	•	
BROWARD COUNTY TAX COLLECTO	PPTAX11	11/01/11	11/15/11	1,814	•	÷	1,914			•		
C & R-AIR CONDITIONING CO	13793	10/20/11	11/15/11	553	*		553		33		٠	
C & R-AIR CONDITIONING CO	13847	10/06/11	10/15/11	125				52	82	•	•	
C & R-AIR CONDITIONING CO	14449	10/01/11	10/15/11	410				410	•	v	•	
C & R-AIR CONDITIONING CO	14450	10/01/11	10/15/11	410	1			410		ā .	•	
C T CORPORATION SYSTEM	7256082	10/25/11	11/15/11	254	4		924	,	٠		•	
CADANCE CORPORATION	113076	45047144										
	225		11/15/11	1.452	•	-	257	٠				

CEDAR BRICKYARD, LLC	1011CAM									
		LL/SL/MO	09/15/11	4,282		3		4,282	ı	
CEDAR BRICKYARD,LLC	1111CAM	10/15/11	10/15/11	4,262			4,262		9	
CEDAR BRICKYARD.LLC	INS1011	09/15/11	09/15/11	1,173		•		1,173	g ·	7
CEDAR BRICKYARD, LLC	INS1111	10/15/11	10/15/11	1,173			1,173	•		
CEDAR BRICKYARD, LLC	RT10-11	08/15/11	11/51/60	31,286	,			31,286	,	- 73
CEDAR BRICKYARD, LLC	RT11-11	10/15/11	10/15/11	31,286	7		31,266	٠	٠	•
CERIDIAN EMPLOYER	0650750	11/01/11	11/15/11	086	,	086	•	•	,	
CERDIAN EMPLOYER	4482121	10/11/11	10/15/11	8,758			9,758	٠	5	1
CERIDIAN EMPLOYER	4493001	10/25/11	11/15/11	4,329		4,329	1	•		•
CERIDIAN EMPLOYER	4493002	10/25/11	11/15/11	4		40	×		,	
CERICIAN EMPLOYER	4503805	11/02/11	11/15/11	13		132	×		•	
CHEM TEC PEST CONTROL	1324224	10/28/11	11/15/11	7	•	71	•	•		
CITY WIDE SWEEPING	93543	09/08/11	09/23/11	ξ1	3	•		178	27	
CITY WIDE SWEEPING	93594	10/10/11	10/25/11	171			178	•	,	
COASTAL COMFORT INC.	034953	10/31/11	11/30/11	4,058	4,058	•	•	-		
COASTAL COMFORT INC.	034954	10/31/11	11/30/11	220		,			2	
COASTAL COMFORT INC.	034955	10/31/11	11/30/11	712	712				, ,	
COASTAL COMFORT INC.	034957	10/31/11	11/30/11	1,220	1,220	ŧ			٠	79
COASTAL COMFORT INC.	034989	10/31/11	11/30/11	1,253	1,253	9	175		9	59
CDLONIAL LANDSCAPING	0001026	10/31/11	11/15/11	173		27.3			٠	
COMMERCIAL TRAILER LEASING, IT 0005871	. 0005871	11/07/11	11/15/11	170	į.	170		٠	8	3 .
COMMERCIAL TRAILER LEASING, IP	0505820	10/05/11	10/15/11	4,122		•	4,122		,	
CON EDISON SOLUTIONS	0011011	11/01/11	11/15/11	14,803	,	14,803				
CON EDISON SOLUTIONS	0451011	11/04/11	11/15/11	10,802	,	10,602	•	٠	1	•
CON EDISON SOLUTIONS	0701011	11/06/11	11/15/11	8,325	,	8,325	4		,	,
CUMMINS POWER SYSTEMS, LLC	0485944	09/02/11	09/15/11	328		•	•	328	•	ř
CUMMINS POWER SYSTEMS, LLC	0487548	09/30/11	10/15/11	1,151	•	•	1,151	•	٠	
DAYA POWER INCORPORATED	26875	10/14/11	11/13/11	1,861	£	1,681	٠		×	•
DELL MARKETING L.P.	JOBKINDS	10/07/11	11/06/11	9,824	•	9,824	7	ŏ		4
DIEHARD EXTERMINATING INC.	139503	05/27/10	06/15/10	1,034	•	1	Ä		•	1,034
DIEHARD EXTERMINATING INC.	181448	10/27/11	11/15/11	1,034	,	1,034		٠	,	7.5
THYSSENKRUPP ELEVATOR CORP.	6382	10/01/11	10/15/11	638	•		638	•	X	i
THYSSENKRUPP ELEVATOR CORP.	8383	10/01/11	10/15/11	1,012		•	1,012	-		
DOYLE AND MCDONNELL.	100111	10/01/11	10/15/11	3.930			3,930			,
EDWARD REGARD & MARY JACK	RT11-11	10/15/11	10/15/11	708	•	•	708		,	7
J.C. EHRLICH CO. INC.	883	10/28/11	11/15/11	66	•	86			,	
ELMSFORD PDLICE DEPT.	3124	10/13/11	10/15/11	36		•	98		•	
CENTER POINT ENERGY	0271011	10/12/11	10/15/11	×	•	•	29		٠	٠
	37490	09/30/11	10/30/11			Gi			ĕ	
	37900	10/26/11	11/25/11	317		317	•	*	٩.	1
	38086	10/31/11	11/30/11	- 53 - 54	182	4	•	•		
EXTRA YARD LANDSCAPING	2320	10/10/11	10/15/11	266		,	594	•		
									1	

### 92542 100241 116241 11641 146211 146211 146241 146241 146241 166241 166241 146241 146241 146241 146241 146241 146241 146241 166441 1664441 1664441 1664441 1664441 1664441 1664441 1664441 1664441	dor Name 501821 FARIAS, INCORPORATED	Invoice 1009847	Inv Date	Due 10/15/11	Balance	Ε E	Future	Current	Over 30	Over 60	Over 90	Over 120	
1,255   1,25		00000	7 7 7 7		•	2 ;	ı	. ,	2				
1,473   1,47		784078	1000	LLWWILL		936	•	1,538	•		•	•	
Mail	REQUENCH INC	825623	10/25/11	11/24/11	Ť	478	•	1,478	Ü	•	,	,	
Maintain	RST AMERICAN	906	10/15/11	10/30/11		450	,	450		•	7	•	
	ORIDA LINER FARM	092511	08/25/11	10/15/11		625	٠	•	1,625	,	,	9	
Secretary   Colorial	ORIDA POWER AND LIGHT	003101A	11/03/11	11/15/11		280	•	280		٠			
STOTION   1919   11991   11991   1589   1689   1899   18	LX UC EXPRESS	0948770	10/14/11	11/13/11	ίς.	172		5,172	•		,		
12   12   11   11   11   11   11   11	JAXY LANDSCAPE CO.,	2010116	11/15/01	11/30/11	7	999	1,888	H	•	•			
251         0700111         0705111         145	ARDEN GATE LANDSCAPING, INC		10/31/11	11/15/11		772	22	77.2				8 1	
253         680/111         680/151         115 <th< td=""><td>88</td><td>251</td><td>07/01/11</td><td>07/15/11</td><td></td><td>195</td><td>٠</td><td></td><td></td><td>•</td><td></td><td>185</td><td></td></th<>	88	251	07/01/11	07/15/11		195	٠			•		185	
254644   100211   1171/1   1184	93	252	08/01/11	11/51/80		185	•			,	185		
Seecae   100211   11/21/1   1.584   1.084	ş	253	09/01/11	09/15/11		195				185		٠	
5280   5284   100741   111541   2580   2584   258	OGLE INC.	3546248	11/22/01	11/21/11	-	790		1.084		!,	,		
1111C-MM   101511   11/1511   267	WPLEXGRUNNELL LP	0037481	10/28/11	11/15/11	či	850	2	2.850					
	S)	552407	10/31/11	11/15/11		311	,	311		•	1		
V.         100411         101411         101411         101411         101411         101411         101411         101411         101411         101411         101411         286         -         288           ECURTY 867845         1002/11         1015/11         27/92         -         -         -           1382AC         002/211         1015/11         3,407         -         -         -           1382BC         002/211         1015/11         3,407         -         -         -           1384BC         002/211         1015/11         3,407         -         -         -           1384BC         002/211         1015/11         3,447         -         -         -           1384BC         002/211         1015/11         3,442         -         -         -           1384BC         002/211         1015/11         1015/11	ARMON COVE II CONDO	1111CAM	10/15/11	10/15/11		425	•	•	425		<u> </u>		
CLUMENTY BOTOMAS         1100411         1111511         206         -         206           CLUMENTY BOTOMAS         1000211         101511         441         -         -         -           1302AC         0002011         101511         3,610         -         -         -           1302BC         0002011         101511         3,610         -         -         -           1302BC         0002011         101511         3,600         -         -         -           1302BC         0002011         101511         2,646         -         -         -           1302BC         0002011         101511         2,646         -         -         -           13846C         0002011         101511         2,646         -         -         -           13846C         0002011         101511         2,646         -         -         -           13852         1000211         101511         1,719         -         -         -           13864         0002011         101511         1,719         -         -         -         -         -           13868         1000211         101511         1,119	OME DEPOT CREDIT SERV.	100511	10/05/11	10/15/11		267		,	287	,	,	•	
CUMENTY 8672845         1002711         101/511         481            1362AC         0x62011         101/511         5,010            1362AC         0x62011         101/511         5,010            1362BC         0x62011         101/511         5,010            1362BC         0x62011         101/511         5,010            1362BC         0x62011         101/511         5,508            1362BC         0x62011         101/511         4,751            1362BC         0x62011         101/511         5,508            1364BC         0x62011         101/511         2,648            1364BC         0x62011         101/511         1,719            1368BC         10x60011         101/511	OME DEPOT CREDIT SERV.	110411	11/04/11	11/15/11		992		206				,	
1923cc	TANLEY CONVERGENT SECURITY		10/02/11	10/15/11		481		•	481	1	•	٠	
19824C   09428/11   10/15/11   5/100	TANLEY CONVERGENT SECURITY		10/02/11	10/15/11	_	780			887		-59		
19828C   0928411   101511   5,010	JGHES ENVIRONMENTAL	13624C	09/26/11	10/15/11	7.2	792			7,792				
13628C   09/28/11   10/15/11   3,407	JGHES ENVIRONMENTAL	13625C	09/26/11	10/15/11	)S	010	٠		5,010				
13627C   0928/11   10/15/11   5,506	JGHES ENVIRONMENTAL	13626C	09/26/11	10/15/11	) ř	910		•	3,910	٠			
13628C   09028/11   10/15/11   4,751	JGHES ENVIRONMENTAL	13627C	09/26/11	10/15/11	ř	407			3,407			,	
13849C   09/28/11   10/15/11   4,596	JGHES ENVIRONMENTAL	13628C	09/26/11	10/15/11	5,5	909	,		905'5			•	
13647C   0926/11   10/15/11   2,946	JOHES ENVIRONMENTAL	13829C	09/26/11	10/15/11	*	751		0	4,751		,		
13649C   09/26/11   10/15/11   2,945	JGHES ENVIRONMENTAL	13647C	09/26/11	10/15/11	7	586			4,586	•	,		
13649C   09026/11   10/15/11   2,957   -	JCHES ENVIRONMENTAL	13648C	09/26/11	10/15/11	22.	848			2,948	,		1	
35758         09/25/11         10/15/11         3,452         -           35852         10/02/11         10/15/11         990         -           35858         10/02/11         10/15/11         1,346         -           35858         10/02/11         10/15/11         1,162         -           35806         10/02/11         10/15/11         548         -           35800         10/02/11         10/15/11         4,061         -           36006         10/15/11         11/15/11         1,151         -           36006         10/16/11         11/15/11         1,380         -         -           36006         10/16/11         11/15/11         1,380         -         1,380           36006         10/16/11         11/15/11         1,380         -         4,364           36006         10/16/11         11/15/11         1,380         -         4,364           36006         10/16/11         11/15/11         1,380         -         4,364           36006         10/16/11         11/15/11         1,380         -         4,3174           36118         10/23/11         11/15/11         3,174         -         3,174 </td <td>JCHES ENVIRONMENTAL</td> <td>13649C</td> <td>09/26/11</td> <td>10/15/11</td> <td>2.5</td> <td>754</td> <td></td> <td>t</td> <td>2,957</td> <td></td> <td></td> <td></td> <td></td>	JCHES ENVIRONMENTAL	13649C	09/26/11	10/15/11	2.5	754		t	2,957				
35852   1075/11   10/15/11   1,346	JGHES ENVIRONMENTAL	35758	09/25/11	10/15/11	ř	152		1	3,452	•	ì	1	
35852 10002/11 10/15/11 1,716  35856 10002/11 10/15/11 1,716  35800 10002/11 10/15/11 1,162  36006 100/2/11 10/15/11 1,154  36002 100/2/11 11/15/11 1,154  36006 100/16/11 11/15/11 1,384  36006 100/16/11 11/15/11 1,384  36006 100/16/11 11/15/11 1,384  36000 100/2/11 11/15/11 1,384  36000 100/2/11 11/15/11 1,384  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443  36000 100/2/11 11/15/11 3,443	JGHES ENVIRONMENTAL	35789	09/25/11	10/15/11	•	060		•	086	85			
35866 10/02/11 10/15/11 1,162	UGHES ENVIRONMENTAL	35852	10/02/11	10/15/11	6,6	346		,	1,346				
35886 10008/11 10/15/11 1,162	UGHES ENVIRONMENTAL	35858	10/02/11	10/15/11	17	719	12	•	1,719	•	٠		
3590 1009/11 10/15/11 548	UGHES ENVIRONMENTAL	35886	10/09/11	10/15/11	<b>-</b>	162		(	1,162		,		
35000 10/02/11 10/15/11 1,584	UGHES ENVIRONMENTAL	35832	10/08/11	10/15/11		548			S48	ţ		•	
36006         10/02/11         10/15/11         1,584         -         -           36011         10/16/11         11/15/11         1,151         -         1,151           36022         10/16/11         11/15/11         3,843         -         3,543           36064         10/16/11         11/15/11         1,380         -         1,380           36066         10/16/11         11/15/11         472         -         472           36080         10/23/11         11/15/11         485         -         485           36170         10/23/11         11/15/11         3,174         .         3,174	UGHES ENVIRONMENTAL	35990	10/09/11	10/15/11	<b>3</b> *	281	•	,	4,091	•		1	
36011 10/6/11 11/15/11 1,151	UGHES ENVIRONMENTAL	36006	10/02/11	10/15/11	7	78.		•	1,584	٠			
36062 10/16/11 11/15/11 3,843	JGHES ENVIRONMENTAL	36011	10/16/11	11/15/11	11	151		1,151		٠			
36064 10/16/11 11/15/11 1,380 36066 10/16/11 11/15/11 472 36090 10/23/11 11/15/11 485 36139 10/23/11 11/15/11 3,174	JGHES ENVIRONMENTAL	36062	10/16/11	11/15/11	36	M3	,	3,643		•			
30006 10/16/11 11/15/11 472	JGHES ENVIRONMENTAL	36064	10/16/11	11/15/11	6,1	980	0	1,380		,			
36090 1023/11 11/15/11 485 = 38118 1023/11 11/15/11 3,174 = 3	JGHES ENVIRONMENTAL	36086	10/16/11	11/15/11	•	271		472		1	ŧ	2	
38118 102201 11/15/11 3,174	IGHES ENVIRONMENTAL	36090	10/23/11	11/15/11	•	. 3 <u>3</u>	i	4 80 8 80 8 80 8 80	•			· ·	
36120 10223/1 11/15/11	IGHES ENVIRONMENTAL	36119	10/23/11	11/15/11	<u>.</u> .	74		3.174	ď				
- March 1977	GHES ENVIRONMENTAL	36120	10/23/44	44746744				1 1					

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Over 120		•				10		5		1					٠	ì			ř			á .		٠	,						,					1						,	
Over 90		•			•		,	3			- 6		•			ı	£		٠			r	( ·	•	7	×	•		R		X	S.	•	Ü		ï	3,689	7,040	25	×	į .	1	1
Over 60			85	7,810	•	,	¥		76,			i		,				٠	٠			•	ì	•			7	,				•	,		,	•	٠	•	•		٠		
Over 30	٠	•		•	10,353	•	T	•		i i	8 •	125	•	٠	5,400	21,623	٠		٠	٠		•	è		•	15		,	1,893	•		•	•	492	28,154	2,283		٠	•	632	235		
Current	10,462	8,351	245		ti	205	1,590	803	321	963	2,108	,	100	363	2	•	150	150	150	131	281	348	3,502	900	460		161	152	63	150	970	300	٠		,	,		,	•		,	907	5.069
Future	,	•			٠	5	•	1		72	ı		•		7	*		1	•	3	•	9	5	•	ř	1,605	ı	•	٠	•	•	Æ	380	r	1	•			i	ğ	•	1	
Balance	10,462	6,351	245	7,810	10,353	205	1,590	803	321	863	2,108	125	100	363	5,400	21,623	150	150	150	131	281	346	3,502	800	460	1,605	161	152	1,893	150	920	300	380	492	28,154	2,283	3,669	7,040	843	632	235	807	5.089
Due	11/15/11	11/15/11	11/15/11	09/15/11	10/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	10/15/11	11/15/11	11/15/11	10/15/11	10/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/23/11	11/15/11	12/02/11	11/15/11	11/15/11	10/15/11	11/02/11	11/12/11	11/18/11	11/26/11	10/15/11	10/15/11	10/15/11	07/30/11	07/29/11	07/29/11	10/06/11	10/06/11	10/30/11	10/30/11
Inv Date	10/30/11	10/30/11	11/06/11	08/31/11	09/30/11	1028/11	10/29/11	10/17/11	11/02/11	11/02/11	11/02/11	09/27/11	10/17/11	10/21/11	10/15/11	10/15/11	10/25/11	10/25/11	10/25/11	10/25/11	10/25/11	10/25/11	10/25/11	10/24/11	10/28/11	11/02/11	10/18/11	10/27/11	10/12/11	10/03/11	10/13/11	10/17/11	10/27/11	10/12/11	10/12/11	10/15/11	06/30/11	06/29/11	06/29/11	09/06/11	09/06/11	09/30/11	08/30/11
Invoice	36265	36273	36274	4334	4552	3058	110311	002387	002430	002431	002432	286	304	307	1111CAM	RT11-11	0886058	0386059	0888080	0886061	0886062	0886063	0836066	0636693	232282	1011174	2080817	1003341	15420	12543	12548	12565	13050	0104134	2NDHF10	RT11-11	112558	112590	112591	115973	115974	117738	117738
Vendor Name	502392 MUGHES ENVIRONMENTAL	502392 HUGHES ENVIRONMENTAL	502392 HUGHES ENVIRONMENTAL	502519 RIVER ROAD WASTE SOLUTIONS, II	502519 RIVER ROAD WASTE SOLUTIONS, IF 4552	502622 JBS LAWNS LLC	502780 JOSEPH D. NUDY	502303 JP LAWN SERVICES CORP	502803 JP LAWN SERVICES CORP	502803 JP LAWN SERVICES CORP	502803 JP LAWN SERVICES CORP	502830 JUNIOR GRAPHICS	502830 JUNIOR GRAPHICS	502830 JUNIOR GRAPHICS	502900 KENDALE ASSOCIATES LP	502900 KENDALE ASSOCIATES LP	502948 KATTEN MUCHIN ROSENMAN	502948 KATTEN MUCHIN ROSENMAN	502948 KATTEN MUCHIN ROSENMAN	502848 KATTEN MUCHIN ROSENMAN	502948 KATTEN MUCHIN ROSENMAN	502948 KATTEN MUCHIN ROSENMAN	502948 KATTEN MUCHIN ROSENMAN	502900 KRONOS	503206 LUND FIRE PRODUCTS CO.	503226 M & K SNOWPLOWING, INC.	503448 CANON BUSINESS SOLUTION, INC.	503500 METROMEDIA ENERGY,INC.	503610 MINUTEMAN PRESS		503632 MITCHELL'S LAWN MAINT.	503632 MITCHELL'S LAWN MAINT.	503632 MITCHELL'S LAWN MAINT.	503684 MORRISVILLE SWEEPING INC.	503735 MYLINGWON YOO	503753 MRS, NANCY M. GAULT	503825 EPICOR RETAIL SOLUTIONS CORP.	503925 EPICOR RETAIL SOLUTIONS CORP.	503825 EPICOR RETAIL SOLUTIONS CORP.	503925 EPICOR RETAIL SOLUTIONS CORP.			

Over 120				2 1	,	Far			< i			- 5			,				3	•		,		1,100		ı			· ·				6,716		1	•		1,339	•	6,138		
Over 90	1				,	,			•				,	٠		•				•			7	×							i.		•	ı				7		2		
Over 60			•		•	,	•		ij			•	•						•	٠		٠					3,924	8	4,437		25,702		1	7,125		1,705			7,719			
Over 30		•		1,000	•		5	445	112	153	9,207	534	*		ê		•	٠	8		٠	238	3,625	•	378	7,409	•	3,924		4,437		25,702	•	•	7,125	•	1,705	•	•			01.7
Current	763	1,100	181	,	181	2,353	1,920	2			,		es.	72	372	9,341	109	372	•	475	3,760	5	10		,		2		<i>K</i> .		1		•		•	•		5.4	,	×		
Future		•	ı	1	. •	•	£	1		•		e,	j		2	٠	1	*	đ	•	٠	ν.	r		٠			•	E	•	•	9.		•	٠				1	•		
	763	1,100	191	1,000	161	2,353	1,920	445	112	153	9,207	234	341	ង	372	146,8	109	372	65	475	3,780	238	3,625	1,100	379	7,409	3,924	3,824	4,437	4,437	25,702	25,T02	6.716	7,125	7,125	1,705	1,705	1,339	7,716	8,138	7.716	
Due Balance	V11	111	711	117	717	11%	711	S/11	11%	5/11	W11	711	117	711	711	711	711	117	117	117	/11	711	711	711	711	111	711	711	///	/11	11	//1	709	-	11	11	,u	60/	/11	,0e	11	
象	11/02/01	11 10/30/11	11/06/01	11 10/15/11	11/15/11	11/5/11	11/15/11	11 10/15/11	11 10/15/11	11 10/15/11	11 10/15/11	11 10/15/11	11/21/01	11/15/11	11/15/11	11/15/11	11/15/11	11/15/11	11/21/01	11/15/11	11/11/11	11/2/11	11/15/11	11 05/15/11	11/5/11						•			_			10/15/11	10/31/09	1 09/15/11	10/31/08	1 10/15/11	
	09/30/11	09/30/11	11/05/50/11	10/14/11	11/08/11	10/20/11	10/20/11	10/15/11	10/07/11	10/14/11	09/29/11	10/04/11	10/12/11	10/19/11	10/26/11	10/28/11	10/31/11	11/01/11	10/11/11	10/30/11	06/03/11	10/12/11	10/15/11	04/18/11	09/26/11	10/01/11	09/15/11	10/15/11	09/15/11	10/15/11	08/15/11	10/15/11	10/30/08	08/15/11	10/15/11	09/15/11	10/15/11	10/30/09	11/5/1/0	10/30/09	10/15/11	
Invoice	117740	117741	117742	1290691	EW11511	6082B11	120NB11	PRK1111	0055890	0055932	3061532	3088392	3110818	3127913	3144663	3169027	3178741	3189067	82702	103011	9613P	928900	RT11-11	6225134	6438149	100111	1011CAM	1111CAM	RET1011	RET1111	RT10-11	RT11-11	1109CAM	FIX-1011	FIX1111	PRO-1011	PR01111	PROCAM09	RET1011	RET1109	RETIIII	
Name		503925 EPICOR RETAIL SOLUTIONS CORP.	503925 EPICOR RETAIL SOLUTIONS CORP.	503941 FINANCE COMMISSIONER CITY OF 1	503965 NYS CHILD SUPPORT	504030 OTIS ELEVATOR CO	504032 OTIS ELEVATOR COMPANY	504062 PAC GARAGE CORP.	504190 PEGASUS TRANSPORTATION	504190 PEGASUS TRANSPORTATION	504199 PENSKE TRUCK LEASING CO.	504199 PENSKE TRUCK LEASING CO.	504199 PENSKE TRUCK LEASING CO.	504198 PENSKE TRUCK LEASING CO.	504199 PENSKE TRUCK LEASING CO.	504199 PENSKE TRUCK LEASING CO.	504199 PENSKE TRUCK LEASING CO.	504189 PENSKE TRUCK LEASING CO.	504261 P.M. ASSOCIATES	504264 PODELL, SCHWARTZ,	504315 PROPELLER DIRECT,LLC	504438 RELYCO	504570 ANNA M. LEONE,	504641 ROTO-ROOTER SERVICES CO	504641 ROTO-ROOTER SERVICES CO	RREEF COLLIN CREEK	SAUL SUBSIDIARY ILTD.	SAUL SUBSIDIARY I LID.	SAUL SUBSIDIARY I LTD.	504738 SAUL SUBSIDIARY ILTD.	504738 SAUL SUBSIDIARY ILTD.	504738 SAUL SUBSIDIARY I LTD.										

141   141	Inv Date Due
16,512  756  776  717  717  717  717  717  718  719  719	10/15/11 10/15/11
756 665 777 777 777 777 777 777	11/03/11 11/15/11
756 212 212 216 216 217 217 218 218 218 218 218 218 218 218 218 218	10/14/11 10/15/11
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965	10/17/11 11/16/11
717 717 717 717 718 718 719 719 719 719 719 719 719 719	10/19/11 11/18/11
717  20  450  460  1131  1131  1181	09/30/11 10/15/11
1197 1197	10/21/11 11/20/11
167 167 167 167 168 168 168 168 168 168 168 168 168 168	06/08/11 07/08/11
167 167 167 167 167 167 168 168 169 169 169 169 169 169 169 169 169 169	08/21/11 07/21/11
1460 1460 1460 1460 167 167 167 168 168 168 168 168 168 168 168	06/22/11 07/22/11
1466 466 466 1400 1400 1131 131 131 131 131 131 131 131 131	07/05/11 08/04/11
197 450 450 1,400 1,400 1,400 1,400 1,400 1,400 1,5	07/08/11 08/07/11
167 450 466 1400 1315 315 315 315 315 316 318 318 318 318 318 318 318 318	10/15/11 10/15/11
20 450 1,400 1,400 1,400 1,400 1,400 1,400 1,400 1,100	10/31/11 11/15/11
450 1,400 1,400 315 315 315 316 318 328 388 388 388 388 388 388 38	11/15/11 11/15/11
1,400 1,400 1,400 1,400 1,100 1,	11/02/11 11/15/11
1,400  2315  315  315  42  42  42  43  441  181  181	10/17/11 11/15/11
315 315 315 328 42 42 42 431 151 161	11/06/11 11/15/11 1.4
315 622 278 278 843 840 840 840	10/01/11 10/31/11
62 62 78 62	11/01/11 12/01/11
62 968 278 131 131 161 181	06/23/11 07/15/11
278 278 131 131 161 161	10/05/11 10/15/11
622 368 131 131 82 843 840 840 181	10/10/11 11/0/10/1
62 369 131 131 131 131 131 131 131 131 131 13	10/11/11 10/15/11
368 278 42 843 840 840 840	10/24/11 11/15/11
278 131 843 843 - 2431 181 181	10/24/11 11/15/11
131 82 843 - 2,431 181 181	10/24/11 11/15/11
843 58 540 840 181	10/25/11 11/15/11
843 2.431 840 181	10/26/11 11/15/11
2,431	11/01/11 11/15/11
2.431	11/04/11 11/15/11
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53 53 53	10/27/11 11/15/11
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100-0443   100-041   110-041   100	Vendor Name		Invoice	Inv Date	Due	Balance		Future	Current	0	Over 30	Over 60	Over 90	Over 120	
Transmic receives   1407711   110711			838	10/12/11	10/15/11		107				107				
Page			230	10/16/11	11/15/11		173	2.		173	9	•	Ð.	Si	
Particular Procession			808	10/17/11	11/15/11		70	•		70					
Triggetty UANGELOMENNY   118231   1119211   1119211   1119211   1119211   111921			371	10/21/11	11/15/11		<del></del>			18		٠.			
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Trickly betails come, was missioned   1843   1941   1941   1942   1940   1941   1940			53	10/06/11	10/15/11		2,649	٠			2,649	Ŷ	7		
TRICHIC LOGE MANITESANCE         318         GROUTH         CREFILIT         1107511         120            TRICHY OLDER NAC.         6022344         1017111         101711         110711 <td></td> <td></td> <td>8</td> <td>10/19/11</td> <td>11/15/11</td> <td></td> <td>355</td> <td>1</td> <td></td> <td>55</td> <td>×</td> <td>•</td> <td></td> <td>,</td> <td></td>			8	10/19/11	11/15/11		355	1		55	×	•		,	
MATCH VACUEN NC.   COZZAM				09/01/11	09/15/11		270	•				270		35	
NAME   NOTE   NAME   NOTE   NAME		2200	246	10/11/11	10/15/11		140	•			140		6		
ULINE         072814         102711         110871         278         278         7.           VERZAND SIGNESS         (7828)         107411         111611         674         2.         264           VERXAND CORDENDER ILLC.         677111         111611         673         2.         264           NEW WOODSHIDGE ILLC.         877111         110911         111611         238         2         126           NEW WOODSHIDGE ILLC.         877121         110911         111611         238         2         126           NEW WOODSHIDGE ILLC.         278221         100711         111611         238         2         126           NEW WOODSHIDGE ILLC.         278221         100711         111611         238         2         126           NEW WOODSHIDGE ILLC.         278481         100711         111611         <		00234	881	10/25/11	11/15/11		140	•		140	:::	٠	×	٠.	
VRENCOMENDERSE         1107011         1117011         1228         2         2           WAR WOODSHIDCER ILLLC.         260220         1020711         1117011         120101         121701         2201         2		0726	314	10/27/11	11/26/11		278	278					1 2	,	
MENY WOODSBIDGE ILLLC.         RT1111         LONSTIT         LONSTIT </td <td></td> <td>1768</td> <td>380</td> <td>11/10/11</td> <td>11/15/11</td> <td></td> <td>584</td> <td>1</td> <td></td> <td>994</td> <td></td> <td></td> <td></td> <td>13</td> <td></td>		1768	380	11/10/11	11/15/11		584	1		994				13	
MATERIAL MASCOCIARIO (LL.C.)         SEMERIT.         11/15/11         11/15/11         12.38			1111	10/15/11	10/15/11		6,774	•			6,774		•	•	
MASSION CODE/BILLIA, C.         SEMERTIA         11/15/11         11/15/11         1258         1			=	10/15/11	10/15/11	•	2,389	•			42,389	•	131	65	
W.B. MASON COMPANTING.         282231         100711         101511         238         2.88         228           W.B. MASON COMPANTING.         2804026         1002011         11/15/11         238         2.88         228           WALE MASON COMPANTING.         200413         100711         11/15/11         175         2         238           WATSTA ASSOCHATES INC.         20041         100711         11/15/11         1776         2         2           WATSTA ASSOCHATES INC.         20041         1002011         11/15/11         1776         2         2           WATSTA ASSOCHATES INC.         20041         1002011         11/15/11         401         7         2           WATSTA ASSOCHATES INC.         20041         1002011         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11         401         11/15/11			ER11	11/03/11	11/15/11		1,258		5	220		•		2	
WAR MASON COMPANTING.         269240         1117511         1117511         238         238           WAR MASON COMPANTING.         2507465         1007111         1117511         336         2         239           WAR SARSON COMPANTING.         26041         100711         1117511         101751<			213	10/07/11	10/15/11		301				301	•	•		
WALEAMASON COMPARY INC.         2864         105111         111511         338         - 398           WALTSKY ASSOCIATES, M.C.         20841         107511         117511         1155         - 3           WALTSKY ASSOCIATES, M.C.         20843         107511         117511         117511         11751         1758         - 3           WANTSKY ASSOCIATES, M.C.         20843         117511			230	10/20/11	11/15/11		238	•		8	,	,	•	•	
WATERY ASSOCIATES, INC.         28841         080011         1015/11         75         .         .           WATERY ASSOCIATES, INC.         28841         0802011         1015/11         1776         .         .           WATERY ASSOCIATES, INC.         28842         1072411         1175/11         1175/11         .         .         .           WARE CONSULTING         1872         107071         1176/11         1176/11         .         .         .         .           WAS CONSULTING         1872         1167/11         1176/11         1176/11         .			405	10/31/11	11/15/11		338	•	.,	38		,			
WATSENT ASSOCIATES, MC.         20043         1015/11         1175/11         773			-	09/30/11	10/15/11		165	•			165			٠	
MORTHMEST TOWN REF.         3811         1026/11         11/51 </td <td></td> <td></td> <td>6</td> <td>09/30/11</td> <td>10/15/11</td> <td></td> <td>75</td> <td>ŧ</td> <td></td> <td></td> <td>75</td> <td>,</td> <td>٠</td> <td></td> <td></td>			6	09/30/11	10/15/11		75	ŧ			75	,	٠		
MASE CONSULTING         1172         1042/11         111/811         461 <td></td> <td></td> <td>-</td> <td>10/25/11</td> <td>11/15/11</td> <td></td> <td>1,716</td> <td>•</td> <td>1,7</td> <td>16</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td></td>			-	10/25/11	11/15/11		1,716	•	1,7	16		•	•	•	
MRSE CONSULTING         11723         107011         1108011         1108011         1108011         1108         135         135         136           MRSE CONSULTING         11822         1107711         120711         120711         110801         135         1.0         103           COLOR BRITE DISPLAY         0647112         10211         110201         11081         1108         1.0         103         1.0         103         1.0         103         1.0         103         1.0			7	10/25/11	11/15/11		461	•	•	191	i	1		•	
MSE CONSULTING         1892         1897         1892		11723	m	10/10/11	11/09/11		8			88	70	•	٠	7	
COLOR BRITE DISPLAY         604711         102711         112071         103         .         103           COLOR BRITE DISPLAY         604712         102711         112071         112071         136         .         136           COLOR BRITE DISPLAY         10531         105211         104511         104511         2013         .         136           OFFICEMAX INCORPORATED         10121         107211         104511         104511         2,003         .         .         .           OFFICEMAX INCORPORATED         107811         107811         111511         111511         2,009         .		11852	8	11/02/11	12/07/11		135	135	,			•		,	
COLOR BRITE DISPLAY         004712         102/11         11/20/11			111	10/21/11	11/20/11		103	•	-	03		ž		•	
OFFICEMAX INCORPONATED         100511         101511         101511         101511         101511         101511         101511         101511         3013         .<			112	10/21/11	11/20/11		136		-	36		•			
OFFICEMAX INCORPORATED         101211         1012411         1015411         1015411         1015411         1015411         1015411         1015411         1015411         1015411         1145411         11627         1 1627         1 1627         1 1627           OFFICEMAX INCORPORATED         102611         1107511         11115411         2,809         -         2,909           OFFICEMAX INCORPORATED         102611         1107511         11115411         11115411         11115411         110417         11115411         110417         110			11	10/05/11	10/15/11		952	21	9.5		952	•		i.	
OFFICEMAX INCORPORATED         101911         101911         11/15/11         1,927         -           OFFICEMAX INCORPORATED         102611         11/02/11         11/15/11         2,909         -           OFFICEMAX INCORPORATED         10221         11/02/11         11/15/11         3,999         -           DASH CLEANERS         \$35149         10/18/11         11/15/11         10,417         -           DASH CLEANERS         \$35149         10/18/11         11/15/11         10,417         -           HENRY DONEGER ASSOCIATES INC         47073         10/15/11         11/15/11         10,417         -           BARNY FINANCIAL SERVICES         RT11-11         10/15/11         10/15/11         10/15/11         10/15/11         10/15/11           CERDIAN STORED VALUE SOLUTIO         74874         10/15/11         11/20/11         11/20/11         11/20/11         11/20/11           SHC DIRECT         107178         10/71/11         10/21/11         10/21/11         10/21/11         11/20/11         11/20/11           SHC DIRECT         107178         10/17/11         10/17/11         10/17/11         10/17/11         11/20/11         11/20/11           SHC DIRECT         11/17/12         10/17/11         11/12/			=	10/12/11	10/15/11		3,013	1			3,013	٠	•		
OFFICEMAX INCORPORATED         102811         11/15/11         11/15/11         2.809         -           OFFICEMAX INCORPORATED         110211         11/02/11         11/15/11         3.069         -           DASH CLEANERS         \$35149         10/18/11         11/15/11         10,417         -           HENRY DONEGER ASSOCIATES INC         6/473         11/01/11         11/15/11         10,417         -           BMW FINANCIAL SERVICES         RT11-11         10/15/11         10/15/11         10/17         5.53         -           CERIZIONA STORED VALUE SOLUTIO         7497         10/15/11         11/05/11         11/05/11         3.534         -           SHC DIRECT         107178         10/17         10/17         10/17         11/05/11         11/15/11           SHC DIRECT         107178         10/17         10/17         10/17         11/15/11         11/15/11           SHC DIRECT         107178         10/17         10/17         10/17         11/12/11         11/15/11           SHC DIRECT         107178         10/17         10/17         10/17         11/12/11         11/12/11           SHC CIREL & SONS, INC.         11873         10/17         11/12/11         11/12/11         11			1	10/19/11	11/15/11		1,927	•	9,1	27		٠			
OFFICEMAX INCORPORATED         110211         11/15/11         11/15/11         3,069         .           DASH CLEANERS         535149         10/18/11         11/15/11         66         .           HENRY DONEGER ASSOCIATES INC 04703         11/16/11         11/15/11         10/417         10/417         .           BMAY FINANCIAL SERVICES         R711-11         10/15/11         10/15/11         10/417         .         .           CERDIDAN STORED VALUE SOLUTIO         749/4         10/05/11         10/15/11         11/15/11         3,534         .           SHC DIRECT         107142         10/01/11         10/01/11         11/05/11         14,794         .           SHC DIRECT         107176         10/01/11         10/01/1			=	10/26/11	11/15/11		2,909	•	2,9	80	,	٠	×	•	
DASH CLEANERS         535149         10/18/11         11/15/11         10/417         .           HENRY DONEGER ASSOCIATES INC.         64/073         11/01/11         11/15/11         10/417         .           BMW FINANCIAL SERVICES         RT11-11         160/15/11         10/15/11         10/15/11         10/15/11         .           CERDIDAN STORED VALUE SOLUTIO         78946         11/07/11         11/07/11         12/07/11         3,521         .           SHC DIRECT         107142         107142         107141         10/07/11         14/794         14/794           SHC DIRECT         107176         107171         10/07/11         10/07/11         10/07/11         10/07/11         10/07/11           SHC DIRECT         107176         10/07/11         10			=	11/02/11	11/15/11		3,086	•	3.0	8		٠			
HEMRY DONEGER ASSOCIATES INC.         047073         11/01/11         11/15/11         11/01/11         11/01/11         11/01/11         11/01/11         11/01/11         10/15/11         10		53514	9	10/18/11	11/15/11		8			8	,	•		P	
BMM FINANCIAL SERVICES         RT11-11         101/5/11         101/5/11         101/5/11         1005/11         3.534         .           CERIDIAN STORED VALUE SOLUTIO         74874         1100/11         1100/11         1100/11         3.534         .           SHC DIRECT         107142         107171         1100/11         1100/11         1100/11         14,794         14,794           SHC DIRECT         107178         107171         107171         107171         107171         14,794         14,794           SHC DIRECT         107178         107171         1001/11         1000/11         1000			73	11/01/11	11/15/11	-	0,417		10.4	17		•		62	
CERIZIOAN STORED VALUE SOLUTIO         74974         1008/11         11/05/11         3,534         .           CERIZIOAN STORED VALUE SOLUTIO         7644         11/07/11         12/07/11         12/07/11         3,521         3,521           SHC DIRECT         1071/32         1071/11         10/07/11         10/07/11         14,734         14,734         14,734           SHC DIRECT         1071/32         10/07/11         10/07/11         10/07/11         10/07/11         10/07/11         10/07/11         10/07/11         11/07/11         1			-	10/15/11	10/15/11		858	٠	·		828	,			
CERDIAN STORED VALUE SOLUTID 78646         11/07/11         1207/11         1207/11         1207/11         3.521         3.521           SHC DIRECT         107142         107171         11/04/11         11/04/11         14,794         14,794         14,794           SHC DIRECT         107176         1001/11         1003/111         1003/11         13,751         -         -         11,794           SEICKEL & SONS, INC.         118729         04/24/11         10/12/11         11/12/11         245         -         -         11           THE CONSOCIATE GROUP, LLC         60005         11/14/11         11/12/11         11/12/11         3,646         3,646         -         7           THE CONSOCIATE GROUP, LLC         60029         10/03/11         11/02/11         11/02/11         7,330         -         -         7		LUE SOLUTIO 74974		10/06/11	11/05/11		3,534	٠	3,5	75	,	•		•	
SHC DIRECT         107142         1031/11         11/30/11         14,794         14,794           SHC DIRECT         107175         1001/11         1003/11         1033/11         13.751         .           SHC DIRECT         107176         1001/11         1003/11         1037/11         13.751         .           SEICKEL & SONS, INC.         118729         09/28/11         10/28/11         11/12/11         812         .           THE CONSOCIATE GROUP, LLC         6005         11/18/11         11/12/11         3,646         3,646           THE CONSOCIATE GROUP, LLC         60536         10/03/11         11/02/11         7,330         .           THE CONSOCIATE GROUP, LLC         60058         10/03/11         11/02/11         7,330         .		ALUE SOLUTID 76646		11/02/11	12/07/11		1,521	3,521			•	•	×	•	
SHC DIRECT         107178         1001/11         1003/111         1003/11         7,336         -         7           SHC DIRECT         107176         1001/11         1003/11         1033/11         13,751         -         11           SEICKEL & SONS, INC.         118729         04/28/11         1072/11         11/27/1         8/12         -         11/27/1           THE CONSOCIATE GROUP, LLC         60005         11/16/11         12/16/11         3,646         3,646         3,646         7           THE CONSOCIATE GROUP, LLC         60020         10023/11         11/22/11         7,330         -         7		10714	7	10/31/11	11/30/11	Ē	1,794	14,784			,				
SHC DRECT         107176         1001/11         1003/11         1013/11         11373         118729         11		10717	22	10/01/11	10/31/11		7,336	,	7.3	36		•	.71	9	
SEICKEL & SONS, INC.         118729         09/28/11         10/28/11         245         .           SEICKEL & SONS, INC.         118733         10/13/11         11/12/11         812         .           THE CONSOCIATE GROUP, LLC         60005         11/16/11         12/16/11         3,646         3,646           THE CONSOCIATE GROUP, LLC         60536         10/03/11         11/02/11         7,330         .         7           THE CONSOCIATE GROUP, LLC         60620         10/03/11         11/22/11         7,330         .         7		10717	92	10/01/11	10/31/11	<del>-</del>	3,751	•	13,7	51	,				
SEICKEL & SONS, INC.         118733         10/13/11         11/12/11         812           THE CONSOCIATE GROUP, LLC         60005         11/16/11         12/16/11         3,646         3,646           THE CONSOCIATE GROUP, LLC         60536         10/03/11         11/02/11         7,330         7           THE CONSOCIATE GROUP, LLC         60820         10/23/11         11/22/11         317         .         7				09/29/11	10/29/11		245		63	45	,		ı	٠	
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Current	1		405		•	1,461		•	Ş.	618	1,616	497	395	38	10	808	338	•	,	405	•	272	403	621	•	4.698	711	( j	1	•	,	×	•	382	483	•	63	3,144	4		i.	547	510	000
Future	1,020	1,185		345	4,251	ı	557	2,528	1,931	•	•	ı	•	325	450	,	,	1,550	1,110	1	974	í	0		Х		1			1				ı		•	,		19,401	•	Ü	•		,
Balance	1,020	1,185	405	345	4,251	1,481	557	2.528	1,931	618	1,61&	497	385	325	450	805	336	1,550	1,110	405	974	272	403	621	8,066	4,698	711	2,552	2,552	258,333	258,333	6,875	6,875	382	483	10	83	3,144	19,401	3,185	829	547	510	\$28
	12/03/11	12/10/11	11/22/11	12/16/11	12/09/11	11/04/11	12/10/11	12/03/11	12/10/11	11/04/11	11/10//11	11/03/11	11/18/11	12/03/11	12/03/11	11/17/11	11/17/11	11/27/11	11/30/11	11/23/11	12/03/11	11/03/11	11/03/11	11/03/11	10/09/11	11/13/11	11/15/11	09/15/11	10/15/11	09/15/11	10/15/11	09/15/11	10/15/11	10/30/11	11/15/11	08/15/11	11/15/11	11/09/11	12/04/11	10/15/11	10/15/11	11/15/11	11/15/11	11/15/11
Inv Date	11/03/11	11/10/11	10/23/11	11/16/11	11/00/11	10/05/11	11/10/11	11/03/11	11/10/11	10/05/11	10/11/11	10/04/11	10/20/11	11/03/11	11/03/11	10/18/11	10/18/11	10/28/11	10/31/11	10/24/11	11/03/11	10/19/11	10/19/11	10/19/11	09/09/11	10/14/11	11/02/11	09/15/11	10/15/11	09/15/11	10/15/11	08/15/11	10/15/11	09/30/11	10/19/11	08/08/11	10/18/11	10/10/11	11/04/11	11/06/80	10/10/11	10/17/11	10/24/11	10/31/11
Invoice	608841	60891	61168	61396	81459	61463	61645	61874	61707	61733	61880	61897	61962	61965	82071	62076	62207	62208	62245	62248	62373	83228	83230	83231	0404314	0410234	0414589	RET1011	RET1111	RT10-11	RT11-11	WTR1011	WTR1111	0902553	3753	7035214	8922501	10847	10888	7111558	0136620	0136731	0136838	0137060
	50814 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508414 THE CONSOCIATE GROUP, LLC	506414 THE CONSOCIATE GROUP, LLC	508431 ROCKLEDGE SCAFFOLD CORP.	506431 ROCKLEDGE SCAFFOLD CORP.	506431 ROCKLEDGE SCAFFOLD CORP.	508584 ARCADIS U.S., INC.	506584 ARCADIS U.S., INC.	506584 ARCADIS U.S., INC.	506727 530 FIFTH ACQUISITIONS LLC	506729 ARKADIN INC.	508955 MICHIGAN QUALITY ELECTRIC	506964 TERMINIX INTERNATIONAL INC	506984 TERMINIX INTERNATIONAL INC	507007 INTERCHANGE BROKERAGE COMP.	507007 INTERCHANGE BROKERAGE COMP.	507033 AMAZING SECURITY & INVESTIGATI	507038 PROFESSIONAL GUARD AND PATRO	507036 PROFESSIONAL GUARD AND PATRO	50T038 PROFESSIONAL GUARO AND PATRI	507038 PROFESSIONAL GUARD AND PATRC 0137060									

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		SOMPALITING.	A5862/8	10/21/11	11/15/11	*		4	•				
CHANCE DUESTIND         CHANCE DUE		SENTIAL ACCESSIBILITY	92	10/01/11	10/31/11	3,000	•	3,000	•	•			
NAMES   NAME		REEN GUARD FIRST AID	0786358	08/16/11	11/51/60	49	,		(	67			
MANY Elementranis         1111         (10011)		ASHINGTON CHINESE NEWS	1008252	10/08/11	10/15/11	1,300			1,300		ì		
		IY BERNSTEIN	7311	10/26/11	11/25/11	1,480		1,480	•	,	1		
		M CREATIVE GROUP, LLC	1628	10/10/11	11/08/11	1,969		1,969	٠				
Libratoper approximate Activated (1904)		M CREATIVE GROUP, LLC	1830	10/10/11	11/08/11	066	•	080		•	3	9	
Manage Accordance Michael         Ma		LENOFF GROSSMAN & SCHOLE L	102611	10/26/11	11/15/11	2,500	,	2,500		,	,		
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MARIE ALLE ALLE ALLE ALLE ALLE ALLE ALLE AL		SHPACHA MAGAZINE INC.	305607	09/23/11	10/15/11	2,250	•	4	2,250	•	B	ş •	
AMMASIS BADDISON         RETINAD-         (101/911)         (101/911)         (101/911)         (101/911)         (101/911)         (101/911)         (101/911)         (401/911)		#ST AYELE	REFUND-	10/15/11	10/15/11	88		•	88		,	•	
SHEADLESS PARS.         CHEFAND.		MES GADSON	REPUND-	10/15/11	10/15/11	42	•		42			,00	
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LASER PLUS BANCINCLLC         6918         CORDITI         CORDITI         CORDITI         CORDITION         <		ANCES PASS	REFUND-	10/15/11	10/15/11	43	,	,	\$	•			
STRUCTUREALL,GROUP         6975         107711         110711         110711         10701         675         9.6           STRUCTUREALL,GROUP         72         107611         117511         10761         675         9.6           KEYSTOWE FREE PROTECTION CO.         101813         107811         117511         1516         9.6         9.6           PITE BALES AND COMPACTOR COAR PART         101817         117511         117511         117611         176         9.6         9.6           PITE BALES AND COARPACTOR COAR PART         117361         117611 <td></td> <td>SER PLUS IMAGING.LLC</td> <td>99138</td> <td>09/06/11</td> <td>09/21/11</td> <td>888</td> <td></td> <td>•</td> <td></td> <td>695</td> <td>1</td> <td>,</td> <td></td>		SER PLUS IMAGING.LLC	99138	09/06/11	09/21/11	888		•		695	1	,	
STRUCTUREALL-GROUP         500 37         100 501 1         11/15/11         4,890          4,890           STRUCTUREALL-GROUP         72         101 613 1         11/15/11         11/15/11         516          4,890           EURANDIA REPUBLICANDOR         104630         101 613 1         11/15/11         11/15/11         516          516           BORDS CLEAN SINGER JARC         3574         100/11         11/15/11         1223          517           BORDS CLEAN SINGER JARC         353         100/11         11/15/11         233          1233           SUBLINGAN GERENATOR COMPANY         553         100/11         11/15/11         130          130           SUBLINGAN GERENATOR COMPANY         553         100/21         11/15/11         130          130           JONES APPAREL GROUP         1130461         100/21         11/16/11         130          130           JONES APPAREL GROUP         1130463         100/21         11/16/11         11/10         130          130           JONES APPAREL GROUP         137641         11/16/11         11/16/11         11/16/11         11/10         130 <td< td=""><td></td><td>SER PLUS IMAGING,LLC</td><td>99785</td><td>10/17/11</td><td>11/01/11</td><td>796</td><td>•</td><td>296</td><td>•</td><td></td><td></td><td>0</td><td></td></td<>		SER PLUS IMAGING,LLC	99785	10/17/11	11/01/11	796	•	296	•			0	
CENTIONE LALLAROUP         72         FUND THE MALLAROUP         72         FUND THE MALLAROUP         4890         4890           CENSTYCKE FIREE PROTECTIONICOL.         101813         1002011         111/811         319         7.         516           MACKYLONGE FIREE PROTECTIONICOL.         104430         101411         111/811         183         7.         516           BODRY GLEAN ARMER PARTA         343         104111         111/811         185         7.         18.0           SUBLIERAN GEREAL/OR COMPANY         343         104111         111/811         1807         7.         18.0           SUBLISBAN GEREAL/OR COMPANY         1134611         104111         111/811         1807         7.         18.0           JONES APPAREL GROUP         1134612         1000011         111/811         18.0         7.         18.0           JONES APPAREL GROUP         123008         1019811         111/811         111/811         111/81		RUCTUREALL-GROUP	590473	09/30/11	10/15/11	675	٠	,	675			•	
CALCADIA COLOR         101611         111511         111511         516         - 516           BARCOLI MOUSTRES INC.         2445         101411         111511         381         - 6         - 6           BARCOLI MOUSTRES INC.         244         100711         1117511         818         - 6         - 6           BOORS CLEAN SWEEL, INC.         244         100711         1117511         1165         - 6         - 6           AONES APPAREL GROUP         113845         040011         110511         100701		RUCTUREALL-GROUP	782	10/16/11	11/15/11	4,950		4,950		•	,	1	
PTR BALER AND COMPACTOR COME \$7818         1007/111         11/2011         \$151            PORTS BALER AND COMPACTOR COME \$7818         1007/11         11/2011         11/201         \$15            SUBLIER AND COMPACTOR COME \$7818         1001/11         11/2011         11/201         233            SUBLIER AND COMPACTOR COME \$781         1001/11         11/15/11         233             SUBLIER AND COMPACTOR COME \$781         11/15/11         11/15/11         11/15/11         233             SUBLIER APPAREL GROUP         11/2003         11/2003         10/16/11         11/16/11         10/200          20/37           JONES APPAREL GROUP         11/2003         10/16/11         11/16/11         11/10/11 <td></td> <td></td> <td>101813</td> <td>10/26/11</td> <td>11/15/11</td> <td>516</td> <td>٠</td> <td>516</td> <td></td> <td>্য</td> <td>•</td> <td>•</td> <td></td>			101813	10/26/11	11/15/11	516	٠	516		্য	•	•	
CLEAN SWEER AND COMPACTOR COM         102711         1102011         110201         110         110           BUBURBAN DENER AND COMPACTOR COMPACT         545         100711         1101511         11050         -           BUBURBAN DENER AND COMPACT         545         100711         111511         10070         -         -           JONES APPAREL GROUP         113861         092011         1000011         10070         -         -           JONES APPAREL GROUP         112861         1000011         1110811         2030         -         -           JONES APPAREL GROUP         1232062         100711         111011         2000         -         -           JONES APPAREL GROUP         1232063         100711         111011         11000         -         -           JONES APPAREL GROUP         1232063         100711         111011         111011         11100         -         -           JONES APPAREL GROUP         1336443         100241         111011         111011         11100         -         -           JONES APPAREL GROUP         1336443         100241         11241         11241         11241         11241         11241         11241         11241         11241         11241 </td <td></td> <td></td> <td>0445500</td> <td>10/14/11</td> <td>10/15/11</td> <td>281</td> <td></td> <td></td> <td>281</td> <td>9</td> <td>,</td> <td>,</td> <td></td>			0445500	10/14/11	10/15/11	281			281	9	,	,	
BURBLINBAN GENERA, INC.         254         1001/11         1115/11         263         .           BURBLINBAN GENERALOR COMPANY         5453         1017/11         1115/11         203         .           JONES APPAREL GROUP         113845         08/30/11         100/07/1         180/78         .           JONES APPAREL GROUP         113848         08/30/11         100/07/1         20/37         .           JONES APPAREL GROUP         172803         101/11/1         111/6/1         20/37         .           JONES APPAREL GROUP         128368         101/16/1         111/6/1         20/37         .           JONES APPAREL GROUP         1284703         101/16/1         111/6/1         8.100         .           JONES APPAREL GROUP         1284703         101/11/1         111/6/1         111/6/1         8.100         .           JONES APPAREL GROUP         1284703         101/11/1         111/6/1         111/6/1         111/6/1         .           JONES APPAREL GROUP         138644         102/2/1         111/2/1         111/2/1         111/2/1         .         .           JONES APPAREL GROUP         138644         102/2/1         112/2/1         112/2/1         112/2/1         .         .		R BALER AND COMPACTOR COM	879618	10/27/11	11/26/11	818	918		•	•		1	
SUREARAN GENERATOR COMPANY 5463         191811         111511         283         .           JONES APPAREL GROUP         113845         0832011         1004011         119,078         .           JONES APPAREL GROUP         113288         0832011         1102411         20,737         .           JONES APPAREL GROUP         1128308         101611         111611         20,037         .           JONES APPAREL GROUP         128308         101611         111611         113,000         .           JONES APPAREL GROUP         128308         101611         111611         113,000         .           JONES APPAREL GROUP         128403         101611         111611         111701         .           JONES APPAREL GROUP         1356445         101611         111611         111611         .           JONES APPAREL GROUP         1356446         102411         111611         111611         .           JONES APPAREL GROUP         1356446         102411         111611         111611         .         .           JONES APPAREL GROUP         1356446         102411         1116211         1116211         .         .           JONES APPAREL GROUP         137611         1122411         1122411		8'S CLEAN SWEEP, INC.	754	10/01/11	10/15/11	195	•	٠	185	8	į	•	
ONES APPAREL GROUP         1139451         1002011         103011         19078         -           JONES APPAREL GROUP         1130888         092011         1002011         20,373         -           JONES APPAREL GROUP         1122063         1007811         1176511         26,000         -           JONES APPAREL GROUP         1283064         1017811         117811         13,000         -           JONES APPAREL GROUP         1283068         1017811         117811         13,000         -           JONES APPAREL GROUP         128470         1017811         117811         11700         -           JONES APPAREL GROUP         1356448         1017811         117811         11700         -           JONES APPAREL GROUP         1356448         1022411         1172411         13,800         -           JONES APPAREL GROUP         1356448         1024411         1172411         13,800         -           JONES APPAREL GROUP         1356449         1022411         1172411         13,800         -           JONES APPAREL GROUP         1376413         1172411         1172411         13,800         -           JONES APPAREL GROUP         1376413         1172411         1172411         12,610 </td <td></td> <td>BURBAN GENERATOR COMPANY</td> <td>5463</td> <td>10/18/11</td> <td>11/15/11</td> <td>283</td> <td>,</td> <td>293</td> <td></td> <td>•</td> <td>,</td> <td>1</td> <td></td>		BURBAN GENERATOR COMPANY	5463	10/18/11	11/15/11	283	,	293		•	,	1	
ONES APPAREL GROUP         1138988         983011         1030011         20,737            JONES APPAREL GROUP         1172063         100/811         11,000         20,737            JONES APPAREL GROUP         1283064         101/811         11/811         20,000            JONES APPAREL GROUP         1283065         101/81/1         11/18/11         13,000            JONES APPAREL GROUP         1283066         101/81/1         11/18/11         13,000            JONES APPAREL GROUP         1284070         107/81/1         11/18/11         11,170            JONES APPAREL GROUP         1356445         10724/1         11/24/1         13,000            JONES APPAREL GROUP         1356446         10724/1         11/24/1         13,000            JONES APPAREL GROUP         1370773         10724/1         11/24/1         13,000            JONES APPAREL GROUP         1370773         10224/1         11/24/1         12,41            JONES APPAREL GROUP         1370773         10224/1         11/24/1         12,41            JONES APPAREL GROUP         1370773         10224/1		NES APPAREL GROUP	1139451	09/30/11	10/30/11	19,078	7	19,078	16	•	1	a	
ONES APPAREL GROUP         172063         1000411         1170511         39.811         -           JONES APPAREL GROUP         1283065         101/811         11/18/11         26.000         -           JONES APPAREL GROUP         1283065         101/811         11/18/11         13.000         -           JONES APPAREL GROUP         1284703         101/811         11/18/11         11,170         -           JONES APPAREL GROUP         1284703         101/811         11/18/11         11,170         -           JONES APPAREL GROUP         1284703         100/811         11/18/11         11,170         -           JONES APPAREL GROUP         1356446         102/411         11/24/11         11,24/11         5,839         -           JONES APPAREL GROUP         1370773         102/211         11/24/11         13,860         -           JONES APPAREL GROUP         1376473         102/21         11/24/11         11/24/11         25,470           JONES APPAREL GROUP         1376473         102/21         11/24/11         2,416         -           JONES APPAREL GROUP         137623         102/21         11/24/11         11/24/11         2,416           JONES APPAREL GROUP         137623         1002/21			1139988	09/30/11	10/30/11	20,737	,	20,737		•	i		
ONES APPAREL GROUP         1293064         101911         111811         24,000         .           JONES APPAREL GROUP         1293065         101911         111811         13,000         .           JONES APPAREL GROUP         1293066         101911         111811         75,278         .           JONES APPAREL GROUP         1293069         101911         111811         11,170         .           JONES APPAREL GROUP         1356445         1024/11         11/23/11         13,805         .           JONES APPAREL GROUP         1356446         1024/11         11/23/11         50,659         .           JONES APPAREL GROUP         1356447         1024/11         11/23/11         50,659         .           JONES APPAREL GROUP         1370773         1025/11         11/24/11         23,470         .           JONES APPAREL GROUP         1370773         1025/11         11/24/11         23,470         .           JONES APPAREL GROUP         1370233         1025/11         11/24/11         23,470         .           JONES APPAREL GROUP         1370233         1025/11         11/24/11         22,045         .           JONES APPAREL GROUP         1370233         1001/11         1001/11 <td< td=""><td></td><td></td><td>1172063</td><td>10/06/11</td><td>11/05/11</td><td>39,611</td><td></td><td>39,911</td><td>•</td><td>-1</td><td></td><td></td><td></td></td<>			1172063	10/06/11	11/05/11	39,611		39,911	•	-1			
JONES APPAREL GROUP         1283065         10/18/11         11/18/11         13,000           JONES APPAREL GROUP         1284703         10/18/11         11/18/11         13,000           JONES APPAREL GROUP         1284703         10/18/11         11/18/11         11,170           JONES APPAREL GROUP         1284703         10/18/11         11/18/11         11,170           JONES APPAREL GROUP         1356446         10/24/11         11/23/11         11,305           JONES APPAREL GROUP         1356440         10/24/11         11/24/11         13,805           JONES APPAREL GROUP         1370771         10/25/11         11/24/11         13,680           JONES APPAREL GROUP         1370473         10/25/11         11/24/11         25,470           JONES APPAREL GROUP         1370473         10/25/11         11/24/11         2,045           JONES APPAREL GROUP         1370433         10/25/11         11/24/11         2,045           JONES APPAREL GROUP         1370432         10/25/11         11/24/11         2,045           JONES APPAREL GROUP         1370433         10/25/11         11/24/11         7,1533           JONES APPAREL GROUP         13001/11         10/24/11         11/24/11         11/30/11		NES APPAREL GROUP	1293064	10/19/11	11/18/11	28,000	•	26,000	•	i,	٠	•	
JONES APPAREL GROUP         1284703         10118/11         11/18/11         75,278         -           JONES APPAREL GROUP         1284703         10118/11         11/18/11         15,278         -           JONES APPAREL GROUP         1284703         1018/11         11/18/11         11,170         -           JONES APPAREL GROUP         1356446         1024/11         11/23/11         13,865         -           JONES APPAREL GROUP         1370771         1024/11         11/24/11         45,839         -           JONES APPAREL GROUP         1370775         1025/11         11/24/11         25,470         -           JONES APPAREL GROUP         1370475         1025/11         11/24/11         2,045         -           JONES APPAREL GROUP         1370473         1025/11         11/24/11         2,045         -           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2,045         -           JONES APPAREL GROUP         1376232         1025/11         11/24/11         7,1533         -           JONES APPAREL GROUP         1376232         1025/11         11/24/11         7,1533         -           JONES APPAREL GROUP         1376233         1002/11         11/24/11 <td></td> <td>NES APPAREL GROUP</td> <td>1293065</td> <td>10/19/11</td> <td>11/18/11</td> <td>13,000</td> <td>•</td> <td>13,000</td> <td>6</td> <td>•</td> <td>,</td> <td>î</td> <td></td>		NES APPAREL GROUP	1293065	10/19/11	11/18/11	13,000	•	13,000	6	•	,	î	
JONES APPAREL GROUP         1284703         10/19/11         1/11/17         75,278         .           JONES APPAREL GROUP         1286269         10/19/11         11/170         11,170         .           JONES APPAREL GROUP         1356446         10/24/11         11/23/11         50,659         .           JONES APPAREL GROUP         1356447         10/24/11         11/23/11         50,659         .           JONES APPAREL GROUP         1370771         10/24/11         11/24/11         25,470         .           JONES APPAREL GROUP         1370473         10/25/11         11/24/11         25,470         .           JONES APPAREL GROUP         1370432         10/25/11         11/24/11         2,470         .           JONES APPAREL GROUP         1370432         10/25/11         11/24/11         2,473         .           JONES APPAREL GROUP         1370432         10/25/11         11/24/11         2,045         .           JONES APPAREL GROUP         1370433         10/25/11         11/24/11         2,045         .           JONES APPAREL GROUP         1370433         10/25/11         11/24/11         2,045         .           JONES APPAREL GROUP         1370430         10/25/11         11/24/1		NES APPAREL GROUP	1293066	10/19/11	11/18/11	8,100	,	8,100	٠			1	
JONES APPAREL GROUP         1296269         1079411         117911         11,770         .           JONES APPAREL GROUP         1356445         1024/11         1152/11         13,805         .           JONES APPAREL GROUP         1356447         1024/11         11/23/11         45,839         .           JONES APPAREL GROUP         1370771         10224/11         11/24/11         13,880         .           JONES APPAREL GROUP         1370773         1025/11         11/24/11         25,470         .           JONES APPAREL GROUP         1374413         1025/11         11/24/11         25,470         .           JONES APPAREL GROUP         1374413         1025/11         11/24/11         2,174         .           JONES APPAREL GROUP         1376233         1025/11         11/24/11         3,568         .           JONES APPAREL GROUP         1376233         1025/11         11/24/11         3,568         .           JONES APPAREL GROUP         1376233         1001/11         1001/11         1001/11         1001/11         1001/11           JONES APPAREL GROUP         1376233         1001/11         1001/11         1001/11         1001/11         1001/11         1001/11           ACCORD BUSINESS		VES APPAREL GROUP	1294703	10/19/11	11/18/11	75,278	ŀ	75,279	ž.	•	ı		
JONES APPAREL GROUP         1356445         102A/11         1172/11         50.859         .           JONES APPAREL GROUP         1356446         102A/11         11/23/11         50.859         .           JONES APPAREL GROUP         1356447         102A/11         11/23/11         45.839         .           JONES APPAREL GROUP         1370773         10224/11         11/24/11         25.470         .           JONES APPAREL GROUP         1370413         1025/11         11/24/11         25.470         .           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2.048         .           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2.048         .           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2.048         .           JONES APPAREL GROUP         1376233         1025/11         11/24/11         2.048         .           JONES APPAREL GROUP         1376233         1001/11         1001/11         1001/11         1001/11         1001/11           ACCORD BUSINESS CREDIT         069327         1001/11         11/01         11/16         11/16           FIRST CAPITAL         630353         0026/11			1296269	10/19/11	11/18/11	11,170	•	11,170	•	•	,	9	
JONES APPAREL GROUP         1356446         1024/11         1172/11         56.858         .           JONES APPAREL GROUP         1356447         1026/11         11/24/11         45.839         .           JONES APPAREL GROUP         1370771         1025/11         11/24/11         25.470         .           JONES APPAREL GROUP         1370413         1025/11         11/24/11         2,045         .           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2,045         .           JONES APPAREL GROUP         1376332         1025/11         11/24/11         2,045         .           JONES APPAREL GROUP         137633         1025/11         11/24/11         2,045         .           JONES APPAREL GROUP         9054087         1001/11         1001/11         1001/11         1001/11         11,533           ACCORD BUSINESS CREDIT         069327         101/11         11/10/11         11,533         .           FIRST CAPITAL         630553         0928/11         11/24/11         11,635         .           FIRST CAPITAL         4,156         4,156         .         .			1356445	10/24/11	11/23/11	13,805	,	13,805	٠	•	850	i	
JONES APPAREL GROUP         1356447         102A/11         11/2A/11         45,836         -           JONES APPAREL GROUP         137077         1025/11         11/2A/11         13,680         -           JONES APPAREL GROUP         1370473         1025/11         11/2A/11         25,470         -           JONES APPAREL GROUP         1370433         1025/11         11/2A/11         2,045         -           JONES APPAREL GROUP         1370233         1025/11         11/2A/11         3,566         -           JONES APPAREL GROUP         1370233         1005/11         1001/11         1001/11         1001/11         1001/11           JONES APPAREL GROUP         8054087         1001/11         1001/11         1031/11         71,533         -           ACCORD BUSINESS CREDIT         069327         1011/11         11/10/11         11,1001         11,130         -           FIRST CAPITAL         630553         0628/11         11/2W/11         11/2W/11         4,158         4,158			1356446	10/24/11	11/23/11	50,659	•	50,659	•	٠	. '	•	
JONES APPAREL GROUP         1370771         1025/11         11/24/11         13,880         .           JONES APPAREL GROUP         1374413         1025/11         11/24/11         25,470         .           JONES APPAREL GROUP         1374413         1025/11         11/24/11         72,174         .           JONES APPAREL GROUP         1376232         1025/11         11/24/11         2,045         .           JONES APPAREL GROUP         1376233         1025/11         11/24/11         3,568         .           JONES APPAREL GROUP         8054087         1001/11         1031/11         71,533         .           JONES APPAREL GROUP         805408         1001/11         1031/11         11,180         .           ACCORD BUSINESS CREDIT         809327         101/11         11/01/11         11,180         .           FIRST CAPITAL         630353         9028/11         11/28/11         11,633         11,635           FIRST CAPITAL         630172         1004/11         1203/11         4,158         4,158			1356447	10/24/11	11/23/11	45,839	•	45,639		Ü		•	
JONES APPAREL GROUP         1370775         1025/11         11/24/11         25,470            JONES APPAREL GROUP         1374413         1025/11         11/24/11         72,174            JONES APPAREL GROUP         1376232         1025/11         11/24/11         2,045            JONES APPAREL GROUP         1376233         1025/11         11/24/11         3,566            JONES APPAREL GROUP         9054066         1001/11         1031/11         71,533            ACCORD BUSINESS CREDIT         069327         10/1/11         11/10/11         11,160            FIRST CAPITAL         630353         08/29/11         11/24/11         11/24/11         11/36/1            FIRST CAPITAL         630152         1004/11         11/24/11         11/36/1         11/36/1			1370771	10/25/11	11/24/11	13,680	,	13,680	•		,	•	
JONES APPAREL GROUP         1374413         1025/11         1/1/24/11         72,174         -           JONES APPAREL GROUP         1376232         1025/11         1/1/24/11         2,045         -           JONES APPAREL GROUP         1376233         1025/11         1/1/24/11         3,566         -           JONES APPAREL GROUP         8054067         1001/11         10/31/11         71,533         -           JONES APPAREL GROUP         8054067         10/1/11         10/31/11         22.076         -           ACCORD BUSINESS CREDIT         608327         10/1/11         11/1/01         11,180         -           FIRST CAPITAL         630553         6922/11         11/24/11         11,635         -           FIRST CAPITAL         6307/12         10/4/11         12/24/11         4,158         4,158			1370775	10/25/11	11/24/11	25,470	8	25,470	×	•	,	1	
JONES APPAREL GROUP         1378232         1025/11         1/24/11         2,045         .           JONES APPAREL GROUP         1378233         1025/11         1/124/11         3,566         .           JONES APPAREL GROUP         8054086         1001/11         1051/11         71,533         .           JONES APPAREL GROUP         8054086         1001/11         1031/11         22,078         .           ACCORD BUSINESS CREDIT         068327         10/1/11         11/1/071         11,150         .           FIRST CAPITAL         630553         08/26/11         11/24/11         11,635         .           FIRST CAPITAL         63772         1004/11         12/03/11         4,158         4,158			1374413	10/25/11	11/24/11	72,174		72,174	٠			3	
JONES APPAREL GROUP         1376233         1025/11         1124/11         3,566            JONES APPAREL GROUP         9054087         1001/11         10/31/11         71,533            JONES APPAREL GROUP         9054088         1001/11         10/31/11         71,533            ACCORD BUSINESS CREDIT         069327         10/11/11         11/10/11         11,160            FIRST CAPITAL         630553         09/26/11         11/26/11         11,635         11,635           FIRST CAPITAL         637/72         1004/11         12/03/11         4,156         4,156			1376232	10/25/11	11/24/11	2,045		2,045		٠	•	,	
JONES APPAREL GROUP         9054068         10001/11         102/1/11         71,533         -           JONES APPAREL GROUP         9054068         10001/11         102/1/11         22,078         -           ACCORD BUSINESS CREDIT         069327         10/1/1/11         11/1/0/1         11,180         -           FIRST CAPITAL         630553         09229/1         11/28/1         11,635         11,635           FIRST CAPITAL         637/72         100A/11         1203/1         4,158         4,158			1376233	10/25/11	11/24/11	3,500		3,566	•		,		
JONES APPAREL GROUP         9054086         1001/11         1001/11         22,076         .           ACCORD BUSINESS CREDIT         069327         10/1/11         11/10/1         11,160         .           FIRST CAPITAL         630353         08/28/1         11/28/1         11,635         11,635           FIRST CAPITAL         637/72         100A/1         1203/1         4,156         4,156			9054087	10/01/11	10/31/11	71,533	•	71,533	٠		6		
ACCORD BUSINESS CREDIT 069327 10/11/11 11/10/11 11,160 FIRST CAPITAL 630555 06/26/11 11/26/11 11,635 11,635 FIRST CAPITAL 637172 10/04/11 12/03/11 4,156 4,156			9054088	10/01/11	10/31/11	22.078	•	22,079	•	ù			
FIRST CAPITAL         6336353         09/26/11         11/28/11         11,635           FIRST CAPITAL         637172         10/04/11         12/03/11         4,158			069327	10/11/11	11/10/11	11,160	ı	11,160			×	•	
637772 10/04/11 12/03/11 4,158			636353	09/29/11	11/28/11	11,635	11,635	•				S	
	900019 FIR:		637172	10/04/11	12/03/11	4,158	4,158		•	•	9	55	

Jor Name Invoice 900020 ROSENTHAL & ROSENTHALING 9000296	10/07/11	Due 12/06/11	Balance 1,0	Future 1,080 1,080	Current	Over 30	Over 60	Over 90	Over 120	į
0000297	10/07/11	12/06/11	2	216 218		•	•	•	•	
9060000	10/07/11	12/06/11	*	432 432	,	•	•		•	
6060000	10/07/11	12/06/11	8	336 336		•	٠	1	•	
0002946	09/29/11	11/28/11	43,873	73 43,873	1	•	•	1	,	
004694	10/11/11	11/10/11	2,922		2,822	•	•	٠		
013375	09/06/11	11/07/11	14,727		14,727	•	•		•	
024077	10/26/11	12/25/11	7,425	25 7,425		•	٠	•		
08880	09/26/11	11/25/11	46,059		48,058		,	,		
088149	10/07/11	12/06/11	10,200	10,200	,	•	1	•	•	
089150	10/07/11	12/06/11	009'9		1	•	•		•	
069219	10/11/11	12/10/11	68,376	Ĭ		•	٠	,		
089220	10/11/11	12/10/11	33,300		,	•	•		,	
089221	10/11/11	12/10/11	20,160		,		4		•	
089267	10/12/11	12/11/11	14,520			•	•			
089274	10/12/11	12/11/11	56,948		•	•	•			
089614	10/26/11	12/25/11	127,780	•	,		,			
1009001	11/02/10	09/18/11	10,621		,	•	10.821		,	
1010606	07/28/11	09/26/11	15,220		1	,	15.220	•	•	
1012051	08/30/11	10/28/11	9,372		9,372				•	
1012602	09/26/11	11/25/11	8,983	83	6,963	•	•		,	
1012726	09/27/11	11/28/11	13,528	13,528	1	•	,		•	
1155125	08/31/11	10/30/11	21,360		21,360	•			٠	
1155128	08/31/11	10/30/11	19,320	,	19,320	•	•	•	•	
1155127	08/31/11	10/30/11	12,552		12,552	•	•		٠	
1157531	09/29/11	11/28/11	19,320	20 19,320	,		•		٠	
1159640	10/21/11	12/20/11	11,472	72 11,472	,	•	1	•	•	
1159641	10/21/11	12/20/11	18,320	19,320	٠	•	•		٠	
1159844	10/27/11	12/26/11	11,384	11,384				,	•	
1159845	10/27/11	12/26/11	7,202	7,202	ť.		٠	٠	•	
1159846	10/27/11	12/26/11	29,640	40 29,640	×	٠				
118664	10/11/11	12/10/11	2,664	2,664				•	٠	
136627	09/30/11	11/28/11	840	940	9		,	<b>5</b> 5		
136628	11/05/80	11/28/11	1,440	1,440			5	,		
136629	08/30/11	11/28/11	1,152			•		٠	•	
137274	10/18/11	12/17/11	2,700	2,700	,	ı	'	٠		
1412	08/17/11	10/16/11	52,650	. 09		52,850	,	,		
1441	10/26/11	12/25/11	11,700	00 11,700	3	•	,			1.5
1446	10/26/11	12/25/11	55,309			•	•	5		
145455	10/21/11	12/20/11	26,880	30 26,880	•					
1487	10/27/11	12/26/11	21,900		•	•		,		
1622592	08/30/11	10/28/11	2,870	0,	2.870		•	R		
1624677	08/31/11	10/30/11	24,900		24,900				•	
1830471	08/23/11	11/22/11	5,544	,	5,544	,	•	•		

120		53				,	9			,	- 4			-						-				7	17		ě.	71		¥	Q.	S			1		,	1	[6]		<i>§</i> 1	•	
Over 120																																											
Over 90		St		8		•	1	•	٤				7		-	•	•			9.	•	1	20	٠	1			•	£	ı	٠		•	٠	•	Ť	•	9	•	1	i,		
Over 60		•	•	•	•				•	•	•		- 1		•					•		٠	٠	•	•				•	,	•	•	•	•	*5	•	1	•		٠	,	•	
Over 30	' 	•	•	•	•	30	•			,	•	3.		*1			•	•	•		•	60		40		10,680	13,120	¥0.	•		•	5	•		122		•			1	1	•	
Current	25,200	4,500	15,300	9,000	10,080		5,400	15,980	٠	•	•		r	1	•	•			•		•	•	U		7,200	Z.	•	18,240	,	•			2,100	11.520	2,680	8,505	4,290	20,856			c		
Future		•	•	•	•	12,000	•		37,160	13,300	2,198	1,693	233	300	34,650	11,712	15,980	6,912	270	000'9	9,120	10,800	2,880	2,064	(	•	ं		14,426	1,877	28,322	2,430	72	•	•	•	•		32,773	14,108	5,400	3,388	20.00
	25,200	4,500	15,300	8,000	10,080	12,000	5,400	15,960	37,160	13,300	2,198	1,693	233	300	34,650	11,712	15,980	6,912	270	000'9	6,120	10,800	2,880	2,064	7,200	10,680	13,120	16,240	14,428	1,677	28,322	2,430	2,100	11,520	2,880	8,505	4,290	20,956	32,773	14,106	5,400	3,388	20 184
Balance	_	_	_	_	_	_		_	_	_	_	_	_	_	_	_	_	_																									
ş	11/22/11	11/22/11	11/19//11	11/22/11	11/22/11	11/26/11	11/22/11	11/22/11	11/28/11	11/28/11	12/13/11	12/10/11	12/09/11	12/09/11	12/16/11	12/16/11	12/18/11	12/16/11	12/23/11	12/24/11	12/24/11	1224/11	12/30/11	12/30/11	11/21/11	10/08/11	10/08/11	11/25/11	11/11/21	12/10/12	12/09/11	12/10/12	11/05/11	11/05/11	11/05/11	11/2/11	11/2/11	11/13/11	11/26/11	11/28/11	1224/1	12/03/11	12/24/11
Inv Date	09/23/11	09/23/11	09/20/11	09/23/11	09/23/11	09/27/11	09/23/11	09/23/11	09/29/11	09/28/11	10/14/11	10/11/11	10/10/11	10/10/11	10/17/11	10/17/11	10/17/11	10/17/11	10/24/11	10/25/11	10/25/11	10/25/11	10/31/11	10/31/11	09/22/11	08/08/11	08/10/11	09/26/11	10/12/11	10/11/11	10/10/1	09/26/11	09/06/11	09/06/11	09/06/11	09/14/11	09/14/11	09/14/11	09/27/11	09/27/11	10/25/11	10/04/11	1005011
Invoice	1635357	1635358	1635359	1635921	1635922	1636504	1636888	1836889	1640319	1640319	1845445	1645446	1645447	1645448	1646907	1646908	1646909	1646910	1648001	1648461	1648462	1648463	1730187	1730189	201575	2018486	2016496	2021354	2023265	82	3302215	41280	4168033	4168246	4166246	4181311	4181312	4181313	418	420	4237441	431	479
dor Name	SENTHAL & ROSENTHAL INC	ROSENTHAL & ROSENTHAL INC	ROSENTHAL & ROSENTHAL INC.	ROSENTHAL & ROSENTHAL INC	ROSENTHAL & ROSENTHALING	ROSENTHAL & ROSENTHAL INC	ROSENTHAL & ROSENTHALING	ROSENTHAL & ROSENTHAL INC																																			
Name	ř	900020			900020	900020	900020	900020		900020	020008	900020					900020	900020	900020	900020	900020	900020	900020	900020	900020	900020	000000	800020	900020	900020	0200050	900020	900020	900020	900020								900020

Vendor	Name	Invoice	Inv Date	Đực Đ	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
900020	900020 ROSENTHAL & ROSENTHAL INC	481	10/26/11	12/25/11	3,150	3,150	,	,	-	  -		
800020	ROSENTHAL & ROSENTHAL INC	542784	08/30/11	10/29/11	2,352	Œ.	2,352	•	•	•		
800020	ROSENTHAL & ROSENTHAL INC	544388	08/31/11	10/30/11	1,740		1,740	2	•			
900020	ROSENTHAL & ROSENTHAL INC	558383	10/07/11	12/06/11	2,918	2,916	•	g •	•		٠	
900020	ROSENTHAL & ROSENTHAL INC	558668	10/11/11	12/10/11	2,982	2,882	•				3	
900020	ROSENTHAL & ROSENTHAL INC	559234	10/11/11	12/10/11	1,582	1,582		•			•	
900020	ROSENTHAL & ROSENTHAL INC	563652	10/25/11	12/24/11	1,692	1,692		•		S,	,	
900020	ROSENTHAL & ROSENTHAL INC	6046892	07/28/11	09/26/11	30,240	•	•		30,240		1	
900020	ROSENTHAL & ROSENTHAL, INC.	6048870	07/28/11	09/26/11	24,538	Si	,	9	24,539		Ţ ·	
000000	ROSENTHAL & ROSENTHAL INC	6050483	06/09/11	10/08/11	17,901		•	17,901		,		
020006	ROSENTHAL & ROSENTHAL INC	6050817	08/10/11	10/09/11	12,510		ï	12,510	- 1		•	
900020	ROSENTHAL & ROSENTHAL INC	9299509	09/06/11	11/05/11	080'8	,	060'6	. •	•	,	•	
900020	ROSENTHAL & ROSENTHAL INC	9063	09/25/11	11/24/11	1,440		1,440	•	•	,		
900020	ROSENTHAL & ROSENTHAL INC	9009	09/25/11	11/24/11	1,380		1,380		,			
800020	ROSENTHAL & ROSENTHAL INC	615072	09/14/11	11/13/11	4,410	,	4,410	•	9	ě.		
900020	ROSENTHAL & ROSENTHAL INC	615589	09/21/11	11/20/11	4,368		4,368		ē •	,		
900020	ROSENTHAL & ROSENTHAL INC	818796	09/20/11	11/19/11	16,575		18,575	•	•		•	
900020	ROSENTHAL & ROSENTHAL INC	616797	09/20/11	11/19/11	15,120		15,120	2	•		•	
800020	ROSENTHAL & ROSENTHAL INC	618798	09/20/11	11/19/11	11,780		11,780		•	,		
900020	ROSENTHAL & ROSENTHAL INC	618799	09/20/11	11/19/11	3,120	•	3,120	0.5	•	•	•	
800020	ROSENTHAL & ROSENTHAL INC	618800	09/20/11	11/18/11	4,800	•	4,600		٠		•	
900020	ROSENTHAL & ROSENTHAL INC	618801	09/20/11	11/19/11	5,480		5,480		٠			
900020	ROSENTHAL & ROSENTHAL INC	618802	09/20/11	11/19/11	4,620		4,620	•	٠		•	
900020	ROSENTHAL & ROSENTHAL INC	618803	09/20/11	11/18/11	3,720	•	3,720		•		20	
900020	ROSENTHAL & ROSENTHAL INC	818804	08/20/11	11/19/11	7,200	,	7,200	37	,	,		
900020	ROSENTHAL & ROSENTHAL INC	618805	09/20/11	11/19/11	7,215		7,215	1	٠	,		
800020	ROSENTHAL & ROSENTHAL INC	620275	09/26/11	11/25/11	19,155		18,155	,	-0			
800020	ROSENTHAL & ROSENTHAL INC	629540	10/31/11	12/30/11	19,331	10,331	ï	6				
800020	ROSENTHAL & ROSENTHAL INC	629544	10/31/11	12/30/11	4,620	4,620			•		*	
900020	ROSENTHAL & ROSENTHAL INC	629545	10/31/11	12/30/11	3,120	3,120	ï	*	٠			
900020	ROSENTHAL & ROSENTHAL INC	629546	10/31/11	12/30/11	17,160	17,160		٠	•			
800020	ROSENTHAL & ROSENTHAL INC	628547	10/31/11	12/30/11	17,760	17,760	•	·	٠			
900020	ROSENTHAL & ROSENTHAL INC	629548	10/31/11	12/30/11	4,710	4,710		٠	٠			
020008	ROSENTHAL & ROSENTHAL INC	629549	10/31/11	12/30/11	3,000	3,000		•	•		1	
900020	ROSENTHAL & ROSENTHAL INC	629550	10/31/11	12/30/11	11,040	11,040	,	•			,	
900020	ROSENTHAL & ROSENTHAL INC	7049528	09/20/11	11/19/11	21,608	•	21,608	•				
900020	ROSENTHAL & ROSENTHAL INC	7049768	09/26/11	11/25/11	6,121		8,121		٠			
900020	ROSENTHAL & ROSENTHAL INC	7051145	10/10/11	12/09/11	7,080	7,080	· =	•	•	3	•	
800020	ROBENTHAL & ROSENTHAL INC	8433	10/05/11	12/04/11	24,880	24,680	<u> </u>	•	•		(	
800020	ROSENTHAL & ROSENTHAL INC	8501368	08/14/11	11/13/11	7,528		7,528	6	•		1	
900020	ROSENTHAL & ROSENTHAL INC	863434	09/28/11	11/27/11	1,020	1,020		٠	•		•	
900020	ROSENTHAL & ROSENTHAL INC	863435	09/28/11	11/27/11	1,512	1,512	•		•	,	•	
900020 F	ROSENTHAL & ROSENTHAL INC	DM01368	11/13/11	11/13/11	(80)	1	(09)		•	•	50	
900020 F	ROSENTHAL & ROSENTHAL INC	DM10606	09/26/11	09/26/11	(55)	•		٠	(55)	,		

OMM412         OFFICATION         CAST         CAST           OMM414         TOZESTI         TOZESTI </th <th>900020 ROSENTHAL &amp; ROSENTHAL INC.</th> <th>DM412051</th> <th>100041</th> <th>and out</th> <th>Dallance</th> <th>ruture</th> <th>Current</th> <th></th> <th>Over 30</th> <th>Over 60</th> <th>26 1940</th> <th>OTI ISTO</th> <th></th>	900020 ROSENTHAL & ROSENTHAL INC.	DM412051	100041	and out	Dallance	ruture	Current		Over 30	Over 60	26 1940	OTI ISTO	
		204	1050	870	<u>y</u>			(21)				•	
		DM1412	10/16/11	10/16/11	(38,71)				(38,712)	•	25	,	
NOGENTHULA ROBERTHALLE   CHANAMA   CLASAMA   CLOSAMA   CLASAMA		DM1441	12/25/11	12/25/11	(1,17)			,		•		•	
POSSITIVITY   POSSITIVITY   POSSITI   POSSIT		DM1446	12/25/11	12/25/11	620						ı		
SOUGHTHALLING   CHAIN   172071   1720		TANDAUT	12/25/11	12/25/11								ì	
								•		•		•	
NOGENTIFYLE, ROLLEGATION, NO.   DAMEST   1720/11   172		CM412	11/28/11	11/26/11	e.					•	,		
Page		DM431	12/03/11	12/03/11	<u>(6)</u>	(95)		•	2	•	•	•	
Proceeding a procession and proces		DM46910	12/16/11	12/16/11	•	(S)			•	•	25	٠	
Constrict & Docestifue, Line   Constrict & Constrict		DM479	12/24/11	12/24/11	Ë	5) (15)		,		•	2	5	
MODESTITIVAL DAMESSA         111/2011         11/2011         (48)         (48)         (48)           MODESTITIVAL DAMESSA         111/2011         11/2011         (140)         (48)         (48)         (48)           MODESTITIVAL DEC BANKA, NA.         007/2022         11/2011         11/2011         (170)         (48)         (48)         (48)           MODESTITIVAL DEC BANKA, NA.         007/2022         100/2011         11/2011         11/2011         11/2011         (48)         (48)         (48)           MODESTITIVAL A ROCESTITIVAL DEC BANKA, NA.         100/2012         100/2012         4,822         4,822         (48)         (48)           MODESTITIVAL A ROCESTITIVAL DEC BANKA, NA.         14773         100/2012         4,822         4,822         (48)         (48)           MODESTITI A ROCESTITI A ROCESTI		DM48463	12/24/11	12/24/11	3			1	,	8	١.		
Production   Pro		DM49526	11/19/11	11/19/11	(38)	· ·		(383)					
PRODEINTIAL ROCEATION N. M. C.   PASSET   172211   1722		DAM6063	11/24/11	11/24/11	3			(48)					
MELS FANCO B NAK, NA.         OTIVIZAS         1026/11         1225/11         659         650           WELS FANCO B NAK, NA.         OTIVIZAS         1004/11         1020/11         14772         4572         4572           WELS FANCO B NAK, NA.         1007/23         1004/11         1020/11         1220/11         4533         4553           WELS FANCO B NAK, NA.         1407/24         007/41/1         1020/11         1220/11         4533         4553           WELS FANCO B NAK, NA.         1407/24         007/41/1         1020/11         1220/11         2266         1220           WELS FANCO B NAK, NA.         1407/25         007/41/1         1020/11         1220/11         1220         1220           WELS FANCO B NAK, NA.         1407/25         0000/11         1220/11         1220         1220         1220           WELS FANCO B NAK, NA.         1407/25         1000/11         1200/11         <		DM81313	11/13/11	11/13/11	. 5	,		. 6	2	,		9	
WELLS FANCOD BANK, NA. 170223 1002411 1020211 14772 14		DM89614	12/25/11	1225/11								•	
WELLS FANCO BANK, NA.         CORRAS         1004/11         0/07/21         4,525         4,022           WELLS FANCO BANK, NA.         132623         0620/11         11/11/11         1220/11         4,530         4,633         4,633           WELLS FANCO BANK, NA.         145734         07/11/11         1220/11         12,200         1,500         1,500           WELLS FANCO BANK, NA.         146754         07/11/11         17/21/11         1,200         1,500         1,500           WELLS FANCO BANK, NA.         146754         07/11/11         17/21/11         1,200         1,500         1,500           WELLS FANCO BANK, NA.         146754         1006/11         12/21/11         1,200/11         1,200         1,500         1,500           WELLS FANCO BANK, NA.         146754         1006/11         12/21/11         1,200/11         1,500         1,500         1,500           WELLS FANCO BANK, NA.         17864         1006/11         12/21/11         1,000/11         1,200         1,500         1,500           WELLS FANCO BANK, NA.         17863         1007/11         1006/11         12/21/11         1,100         1,200         1,200           WELLS FANCO BANK, NA.         17863         1007/11         1006/11		0078025	10/04/11	12/03/11		,		- 33	98	•	,		
WELLS PAGGO BANK, NA. 190243 GGG011 1172011 122011 4555 4555 4555 4555 WELLS PAGGO BANK, NA. 190243 GGG011 1172011 122011		0078036	10,004/11	01900410								•	
WELLS FAGOD BANK, NA.         1982         4,830         4,830         9,830           WELLS FAGOD BANK, NA.         148734         07/14/11		Cappage .	***************************************	710010	ron'i				•	•		٠	
MELLS FAGOD BANK, NA. 14874 002011 102011 120011 13000 13000 13000 13000 14851 4853 4853 4853 4853 4855 182222 182222 182222 18222 18222 18222 18222 18222 18222 18222 18222 182222 18222 18222 18222		2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		χ γ		-	1,360		,		•	
WELLS FARCO BANK, NA.         143734         OPT/A11         ORD271         1,300         1,300         1,300           WELLS FARCO BANK, NA.         148755         ORGOTI         1,1201         1,300         1,300         1,300           WELLS FARCO BANK, NA.         148755         ORGOTI         1,1201         1,200         1,300         1,300           WELLS FARCO BANK, NA.         148750         1006011         1,20011         1,200         1,300         1,300           WELLS FARCO BANK, NA.         148750         1006011         1,20011         1,200         1,300         1,300           WELLS FARCO BANK, NA.         17881         101711         127711         2,300         2,800         2,800           WELLS FARCO BANK, NA.         17881         101711         127711         2,200         1,800         1,800           WELLS FARCO BANK, NA.         17881         101711         127711         2,800         2,800         1,800           WELLS FARCO BANK, NA.         17881         100711         1272011         1,300         1,300         1,300           WELLS FARCO BANK, NA.         21822         100711         1272011         1,2001         1,300         1,300           WELLS FARCO BANK, NA.		1264815	10/21/11	12/20/11	4,95;			•		•		×	
WELLS FARGO BANK, NA.         148754         GROUNT         11/28/11         13,080         13,080           WELLS FARGO BANK, NA.         148755         GROUNT         11/28/11         15,220         15,220           WELLS FARGO BANK, NA.         148153         1008/11         1286/11         12,220         12,320           WELLS FARGO BANK, NA.         148150         1008/11         1286/11         11,000         11,000           WELLS FARGO BANK, NA.         148150         1008/11         127/11         12,320         2,890           WELLS FARGO BANK, NA.         148150         1008/11         127/11         12,320         2,890           WELLS FARGO BANK, NA.         17861         107/11         127/11         12,320         2,890           WELLS FARGO BANK, NA.         17862         107/11         127/11         12,320         2,520           WELLS FARGO BANK, NA.         17863         107/21         107/21         107/21         12,221         2,712           WELLS FARGO BANK, NA.         17863         102/21         107/21         12/22         13,500         2,720           WELLS FARGO BANK, NA.         206802         082/21         11/22/11         11,501         11,501         11,501		143738	07/14/11	09/12/11	2,20	,				2,205		31	
WELLS FARGO BANK, NA.         148755         0802011         1128411         16222         16222           WELLS FARGO BANK, NA.         149133         1008411         128411         12320         12320           WELLS FARGO BANK, NA.         149190         1008411         1208411         11000         11,000           WELLS FARGO BANK, NA.         149190         1008411         1208411         11,000         11,000           WELLS FARGO BANK, NA.         17864         1018711         121811         12,000         1,000           WELLS FARGO BANK, NA.         17863         1018711         121711         12001         1,000         1,000           WELLS FARGO BANK, NA.         17863         102871         0108712         2,030         2,753           WELLS FARGO BANK, NA.         17863         102871         100871         122811         1,800         1,300           WELLS FARGO BANK, NA.         21522         102871         100871         122811         1,501         1,501           WELLS FARGO BANK, NA.         21623         102811         122811         2,280         2,280           WELLS FARGO BANK, NA.         206899         082211         172211         1,280         1,380           WELLS FA		148754	11/05/60	11/28/11	13,080					٠		A	
WELLS FARGO BANK, NA.         148133         1008/11         1208/11         1203/11 <td></td> <td>148755</td> <td>09/30/11</td> <td>11/29/11</td> <td>16,22</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>•</td> <td></td> <td></td>		148755	09/30/11	11/29/11	16,22				,		•		
WELLS FARGO BANK, N.A.         140150         1006/11         1205/11         11,000         11,000           WELLS FARGO BANK, N.A.         140160         1006/11         1205/11         11,000         11,000           WELLS FARGO BANK, N.A.         148034         1007/11         1201/11         2,880         2,880           WELLS FARGO BANK, N.A.         17864         1007/871         01/01/12         7,530         7,530           WELLS FARGO BANK, N.A.         17863         10025/11         01/01/12         2,712         2,712           WELLS FARGO BANK, N.A.         17863         1025/11         01/04/12         2,712         2,712           WELLS FARGO BANK, N.A.         190207         0402/11         11/04/11         1,380         4,056           WELLS FARGO BANK, N.A.         210127         10025/11         11/04/11         1,380         1,380           WELLS FARGO BANK, N.A.         211522         10028/11         11/02/11         1,280         1,380           WELLS FARGO BANK, N.A.         211522         10028/11         11/02/11         1,250         1,380           WELLS FARGO BANK, N.A.         21622         10028/11         11/02/11         1,250         1,380           WELLS FARGO BANK, N.A.		149133	10/06/11	12/05/11	12,320							٠	
WELLS FARGO BANK, N.A.         149160         1006/11         1206/11         11000         11000           WELLS FARGO BANK, N.A.         14834         1917/11         1216/11         2,890         2,800           WELLS FARGO BANK, N.A.         17864         1917/11         1217/11         127/11         2,890         7,530           WELLS FARGO BANK, N.A.         17863         1925/11         1917/11         1217/11         1,800         1,800           WELLS FARGO BANK, N.A.         17863         1025/11         0100/12         2,712         2,712           WELLS FARGO BANK, N.A.         17863         1025/11         0100/12         1,800         1,800           WELLS FARGO BANK, N.A.         2115/22         1025/11         1,100/11         1,200/11         1,200/11         1,200/11           WELLS FARGO BANK, N.A.         2115/22         1025/11         1,200/11         1,200/11         1,360         1,360           WELLS FARGO BANK, N.A.         2115/22         1026/11         1,200/11         1,1501         2,070         2,070           WELLS FARGO BANK, N.A.         306899         1002/11         1,122/11         1,280         1,380           WELLS FARGO BANK, N.A.         314654         1002/11         1,122/11 <td></td> <td>149158</td> <td>10/06/11</td> <td>12/05/11</td> <td>6.800</td> <td></td> <td></td> <td></td> <td></td> <td>٠</td> <td>,</td> <td></td> <td></td>		149158	10/06/11	12/05/11	6.800					٠	,		
WELLS FARGO BANK, NA.         148934         1017711         1278011         2,880         2,880           WELLS FARGO BANK, NA.         17865         101871         1010172         7,530         7,530           WELLS FARGO BANK, NA.         17865         101871         107771         4,628         4,626           WELLS FARGO BANK, NA.         17863         102571         0108472         2,772         2,772           WELLS FARGO BANK, NA.         17863         102571         0108472         4,656         4,656           WELLS FARGO BANK, NA.         17863         102571         0108472         2,772         2,772           WELLS FARGO BANK, NA.         196207         080711         1726411         13,860         1,866           WELLS FARGO BANK, NA.         211522         1026711         172671         12,826         1,580           WELLS FARGO BANK, NA.         211523         1026711         172271         1,501         1,501           WELLS FARGO BANK, NA.         306890         0802017         172271         1,380         4,80           WELLS FARGO BANK, NA.         306890         1002711         172271         1,380         1,380           WELLS FARGO BANK, NA.         314654         082271		149160	10/06/11	12/05/11	11,000					9		•	
WELLS FARGO BANK, NA.         17864         1010111         0.100112         7.530         7.530           WELLS FARGO BANK, NA.         17861         101811         1277711         4,628         4,626           WELLS FARGO BANK, NA.         17861         1072571         0.10812         2,712         2,712           WELLS FARGO BANK, NA.         17863         102571         0.10817         1,800         4,656         4,656           WELLS FARGO BANK, NA.         180207         0.840711         1,100411         3,300         -         -           WELLS FARGO BANK, NA.         210177         1007711         1,20611         1,380         1,380           WELLS FARGO BANK, NA.         211523         102611         1,22611         1,380         1,380           WELLS FARGO BANK, NA.         21523         102611         1,22611         1,380         1,380           WELLS FARGO BANK, NA.         306807         08/2311         11/2211         1,380         1,380           WELLS FARGO BANK, NA.         306809         08/2311         11/2211         1,380         1,380           WELLS FARGO BANK, NA.         306809         08/2311         11/2211         2,700         2,700           WELLS FARGO BANK, NA.		148934	10/17/11	12/16/11	2,880			×.	ā		,	•	
WELLS FARGO BANK, NA.         17885         10/18/11         12/77/11         4,628         4,628           WELLS FARGO BANK, NA.         17881         10/25/11         01/08/12         1,800         1,800           WELLS FARGO BANK, NA.         17883         10/25/11         01/08/12         2,712         2,712           WELLS FARGO BANK, NA.         180207         08/07/11         11/08/11         3,300         -           WELLS FARGO BANK, NA.         20/13/2         10/25/11         10/07/11         12/28/11         13,880         13,880           WELLS FARGO BANK, NA.         21/15/22         10/26/11         12/26/11         12/26/11         11,501         11,501           WELLS FARGO BANK, NA.         21/15/22         10/26/11         12/26/11         11,501         11,501           WELLS FARGO BANK, NA.         306809         08/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306809         10/03/11         12/22/11         1,380         -           WELLS FARGO BANK, NA.         306809         10/03/11         17/22/11         1,380         -           WELLS FARGO BANK, NA.         316054         10/03/11         12/20/11         1,380         -           WEL		17864	10/16/11	01/01/12	7,530				M	(2)	9		
WELLS FARGO BANK, NA.         17881         1025/11         0108/12         1,800         1,800           WELLS FARGO BANK, NA.         17832         1025/11         0108/12         2,712         2,712           WELLS FARGO BANK, NA.         17833         1025/11         0108/11         1,006         4,056         4,056           WELLS FARGO BANK, NA.         190207         0907/11         1,204/11         12,829         13,880           WELLS FARGO BANK, NA.         211523         1026/11         1,206/11         12,829         12,828           WELLS FARGO BANK, NA.         211523         1026/11         1225/11         11,501         11,501           WELLS FARGO BANK, NA.         206907         09/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         09/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         1002/11         12/24/11         1,380         -           WELLS FARGO BANK, NA.         314654         09/22/11         11/27/11         1,380         -           WELLS FARGO BANK, NA.         314654         1002/11         12/24/11         2,700         2,700           WELLS FARGO BANK, NA.         455282		17865	10/18/11	12/17/11	4,628	_				•	4	4	
WELLS FARGO BANK, NA.         17682         1025/11         01/08/12         2.712         2.712           WELLS FARGO BANK, NA.         17683         1025/11         01/08/12         4,056         4,056           WELLS FARGO BANK, NA.         190207         08/07/11         17/08/11         13,880         13,880           WELLS FARGO BANK, NA.         20117         10/07/11         12/08/11         12/28/11         12,829         12,828           WELLS FARGO BANK, NA.         211522         10/28/11         12/25/11         11,501         11,501           WELLS FARGO BANK, NA.         211522         10/28/11         12/25/11         11,501         11,501           WELLS FARGO BANK, NA.         306802         08/22/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306809         10/02/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306809         08/28/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         314054         08/27/11         11/22/11         2,700         -           WELLS FARGO BANK, NA.         314055         10/02/11         12/25/11         12/25/11         9,540         8,540           WELL		17681	10/25/11	01/08/12	1,800			6	5	•		•	
WELLS FARGO BANK, NA.         17883         1025/11         0100412         4,056         4,056           WELLS FARGO BANK, NA.         190207         09/07/11         11/06/11         3,300         1,3,860           WELLS FARGO BANK, NA.         209389         09/20/11         12/26/11         12,829         12,829           WELLS FARGO BANK, NA.         211523         10/28/11         12/25/11         11,501         11,501           WELLS FARGO BANK, NA.         306907         09/23/11         11/22/11         2,070         -           WELLS FARGO BANK, NA.         306907         09/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         09/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         09/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         10/08/11         12/20/11         2,700         -           WELLS FARGO BANK, NA.         314054         09/27/11         11/20/11         9,540         9,540           WELLS FARGO BANK, NA.         455274         10/07/11         12/20/11         3,600         9,540           WELLS FARGO BANK, NA.         455274         <		17682	10/25/11	01/08/12	21,7,2				•	i.	Ŷ		
WELLS FARGO BANK, NA.         190207         09027/11         11009/11         13.00         .           WELLS FARGO BANK, NA.         205399         0920/11         12/28/11         13.880         13.880           WELLS FARGO BANK, NA.         211522         1002/11         12/28/11         12.829         12.229           WELLS FARGO BANK, NA.         211523         10/28/11         12/25/11         11,501         11,501           WELLS FARGO BANK, NA.         306907         0923/11         11/22/11         2,070         -           WELLS FARGO BANK, NA.         306909         10/03/11         17/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         10/03/11         17/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         10/03/11         17/22/11         1,380         1,380           WELLS FARGO BANK, NA.         314054         0927/11         11/22/11         2,700         2,700           WELLS FARGO BANK, NA.         314055         10/03/11         12/20/11         2,600         3,600           WELLS FARGO BANK, NA.         455272         10/20/11         12/20/11         3,600         3,600		17683	10/25/11	01/08/12	4,056					•	,	ř	
WELLS FAROC BANK, NA.         2003089         09AZU11         1228011         13.880         13.880           WELLS FAROC BANK, NA.         211522         1007/11         1206/11         12.829         12.829           WELLS FAROC BANK, NA.         211523         1028/11         1225/11         11,501         11,501           WELLS FAROC BANK, NA.         206907         0923/11         11/22/11         2,070         -           WELLS FAROC BANK, NA.         306909         0923/11         11/22/11         1,380         -           WELLS FAROC BANK, NA.         306909         09428/11         11/22/11         1,380         -           WELLS FAROC BANK, NA.         306909         09428/11         11/22/11         1,380         -           WELLS FAROC BANK, NA.         314054         09427/11         11/22/11         2,700         2,700           WELLS FAROC BANK, NA.         314054         1003/11         12/20/11         3,600         9,540         9,540           WELLS FAROC BANK, NA.         45527         1002/11         12/20/11         3,600         3,600           WELLS FAROC BANK, NA.         455222         1002/11         12/20/11         3,600         3,600		190207	09/07/11	11/00/11	3,300	,	6	300	•		Ŷ		
WELLS FARGO BANK, NA.         211572         1007/11         1200411         12,826         12,826         12,828           WELLS FARGO BANK, NA.         211522         10/28/11         12/25/11         3,216         3,216         3,216           WELLS FARGO BANK, NA.         211523         10/28/11         12/25/11         11,501         11,501         11,501           WELLS FARGO BANK, NA.         306802         08/23/11         11/22/11         4,80         -         -           WELLS FARGO BANK, NA.         306809         09/28/11         11/27/11         1,380         -         -           WELLS FARGO BANK, NA.         306809         09/28/11         11/27/11         2,700         2,700         -           WELLS FARGO BANK, NA.         314054         08/27/11         11/20/11         2,700         2,700         2,700           WELLS FARGO BANK, NA.         314055         10/08/11         12/20/11         2,500         2,500         2,500           WELLS FARGO BANK, NA.         455272         10/26/11         12/20/11         3,600         3,600           WELLS FARGO BANK, NA.         455222         10/26/11         12/20/11         3,600         3,600		2063899	09/20/11	12/28/11	13.680					•	,	4	
WELLS FARGO BANK, NA.         211522         1028/11         1225/11         3,216         3,219           WELLS FARGO BANK, NA.         211523         1028/11         1225/11         11,501         11,501           WELLS FARGO BANK, NA.         306807         08/23/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306808         10/03/11         17/22/11         1,380         -           WELLS FARGO BANK, NA.         306809         08/28/11         11/22/11         1,380         480           WELLS FARGO BANK, NA.         306809         10/05/11         17/22/11         2,700         2,700           WELLS FARGO BANK, NA.         314054         08/27/11         17/22/11         9,540         8,540           WELLS FARGO BANK, NA.         314055         10/03/11         12/20/11         3,600         3,600           WELLS FARGO BANK, NA.         455272         10/26/11         12/20/11         3,600         3,600		210117	10/07/11	12/06/11	12,828			•	•	2.4		٠	
WELLS FARGO BANK, NA.         211523         1028/11         1225/11         11,501         11,501           WELLS FARGO BANK, NA.         306907         08/23/11         11/22/11         2,070         -           WELLS FARGO BANK, NA.         306909         1002/11         17/22/11         1,380         -           WELLS FARGO BANK, NA.         306909         1002/11         1/22/11         1,380         1,380           WELLS FARGO BANK, NA.         306909         1008/11         1/22/11         1,380         1,380           WELLS FARGO BANK, NA.         314054         09/27/11         11/22/11         2,700         2,700           WELLS FARGO BANK, NA.         314055         10/03/11         12/20/11         9,540         8,540           WELLS FARGO BANK, NA.         455272         10/20/11         12/20/11         3,600         3,600           WELLS FARGO BANK, NA.         455282         10/20/11         12/20/11         12/20/11         3,600         3,600		211522	10/26/11	12/25/11	3,216				1	•			
WELLS FARGO BANK, NA.         308907         0923/11         1/122/11         2.070         -           WELLS FARGO BANK, NA.         306922         0923/11         11/22/11         1,380         -           WELLS FARGO BANK, NA.         306989         10/03/11         1/202/11         480         430           WELLS FARGO BANK, NA.         306989         10/08/11         1/22/11         1,380         1,380           WELLS FARGO BANK, NA.         314054         09/27/11         11/28/11         6,210         6,210           WELLS FARGO BANK, NA.         314055         10/03/11         12/02/11         9,540         9,540           WELLS FARGO BANK, NA.         455274         10/31/11         12/02/11         3,600         3,600           WELLS FARGO BANK, NA.         455282         10/26/11         12/26/11         3,600         3,600		211523	10/26/11	12/25/11	11,501					ć		•	
WELLS FARGO BANK, NA.         306822         09/23/11         1/1/20/11         1,380         -           WELLS FARGO BANK, NA.         306889         10/03/11         1/2/02/11         490         480           WELLS FARGO BANK, NA.         306899         10/03/11         1/2/04/11         1,380         1,380           WELLS FARGO BANK, NA.         314054         09/27/11         1/2/04/11         6,210         6,210           WELLS FARGO BANK, NA.         314055         10/03/11         1/202/11         9,540         9,540           WELLS FARGO BANK, NA.         455222         10/26/11         1/2/25/11         3,600         3,600		306907	09/23/11	11/22/11	2.070	78	2	070.	1		,	ı	
WELLS FARGO BANK, NA.         306989         1003/11         1202/11         480         1           WELLS FARGO BANK, NA.         306989         09/27/11         1/22/11         1,380         1           WELLS FARGO BANK, NA.         314054         09/27/11         1/22/11         2,700         2           WELLS FARGO BANK, NA.         314055         10/02/11         1/202/11         8,540         8           WELLS FARGO BANK, NA.         455274         10/31/11         1/202/11         3,800         3           WELLS FARGO BANK, NA.         455222         10/75/11         1/27/5/11         3,800         3		306922	09/23/11	11/22/11	1,380	,		380	,	٠			
WELLS FARGO BANK, NA.         306990         0928/11         1/127/11         1,380           WELLS FARGO BANK, NA.         314054         0927/11         1/2/20/11         2,700           WELLS FARGO BANK, NA.         314055         100/3/11         1/2/20/11         6,210           WELLS FARGO BANK, NA.         314055         100/3/11         1/2/20/11         9,540           WELLS FARGO BANK, NA.         455282         102/6/11         1/2/20/11         3,600		306989	10/03/11	12/02/11	490			-	,	•	,	,	
WELLS FARGO BANK, NA.         306999         1006/11         1220/11         2,700           WELLS FARGO BANK, NA.         314054         09/27/11         11/26/11         6,210           WELLS FARGO BANK, NA.         314055         10/03/11         12/02/11         9,540           WELLS FARGO BANK, NA.         455274         10/31/11         12/30/11         3,800           WELLS FARGO BANK, NA.         455282         10/26/11         17/25/11         11877		306980	09/28/11	11/27/11	1,380			64	ı	•	ě,	1	
WELLS FARGO BANK, NA.         314054         0927/11         11/28/11         6.210           WELLS FARGO BANK, NA.         314055         1003/11         12/02/11         9,540           WELLS FARGO BANK, NA.         455274         10/31/11         12/20/11         3,600           WELLS FARGO BANK, NA.         455282         10/26/11         12/20/11         3,487		306888	10/06/11	12/20/11	2,700					č	,	,	
WELLS FARGO BANK, N.A. 314055 10/03/11 12/02/11 9,540 WELLS FARGO BANK, N.A. 455282 10/26/11 12/26/11 12/26/11 14.872		314054	09/27/11	11/26/11	6.210				ï	•		ť	
WELLS FARGO BANK, N.A. 455274 10/31/11 12/30/11 3,600 WELLS FARGO BANK, N.A. 455282 10/26/11 12/25/11 11,872		314055	10/03/11	12/02/11	9,540					•	,	×	
WELLS FARGO BANK, N.A. 455282 1026/11 1225/11 12		455274	10/31/11	12/30/11	3,600				,		,		
7,000		488000	10/28/11	10000141	679 46	·					•	•	

Over 120	•		•	١,		G.			•	•	•	•	•			•		•				•		1			•		-		•	2	•		1	•	•			•	•		•	
Over 90	ļ, 	1	•	,	•		•	٠		•	,		•	39			•			(5)		C		,	×	٠	•			•		,			•		٠		77	2				
Over 60		٠	,	•			1	•			'	d		•	•	,	٠	,		,	•	•	*	٠	•					•	4	•		٠	•	•		•	•	9	-			
Over 30		•	•		•	•	9	•		•	•		Si .	٠	•	7			4	٠		•	•		•		•			•	240	23	•		•	•	٠		9		•		٠	
Current		•		,	21,000	8,	2,400	2,400	2,204		1,800	4,320	2,688	4,590	648	2,700	1,440	2,520	1,800	4,500	,	•		*	•	72,693	15,120	9,894	14,395	38,400			•			(11)			(00)	(3,425)	(45)	5,246	10,416	
Future	14,363	960'6	35,700	10,500	•	17,856		•	,	28,147			t			1			e.	,	1,740	2,184	5,489	1,080	14,280	٠	,					(35)	(336)	(31)	(58)	ı	(888)	(240)	,		•	1	•	
	14,363	9,396	35,700	10,500	21,000	17,856	2,400	2,400	2,204	28,147	1,800	4,320	2,668	4,590	648	2.700	1,440	2,520	1,800	4,500	1,740	2,184	5,469	1,080	14,280	72,693	15,120	9,894	14,395	38,400	240	(35)	(338)	(3)	(29)	(11)	(888)	(240)	(60)	(3,425)	(45)	5,246	10,416	200
Balance																																												
	12/30/11	12/30/11	12/30/11	12/30/11	11/18/11	12/25/11	10/30/11	10/30/11	11/05/11	12/23/11	11/06/11	11/06/11	11/06/11	11/07/11	11/14/11	11/15/11	11/22/11	11/15/11	11/15/11	11/25/11	11/26/11	11/27/11	11/27/11	12/20/11	11/30/11	10/30/11	10/29/11	10/29/11	10/29/11	11/14/11	10/15/11	11/22/11	12/17/11	12/23/11	11/29/11	11/18/11	12/30/11	12/30/11	11/06/11	10/29/11	11/15/11	11/11/11	10/30/11	* 1 100 / 4 4
Inv Date	10/31/11	10/31/11	10/31/11	10/31/11	09/19/11	10/26/11	04/31/11	08/31/11	09/06/11	10/24/11	09/07/11	09/07/11	11/20/60	09/08/11	09/15/11	09/16/11	09/23/11	11/91/60	06/16/11	09/26/11	09/27/11	09/26/11	09/28/11	10/06/11	10/01/11	09/30/11	08/30/11	08/30/11	08/30/11	09/15/11	10/14/11	11/27/11	12/17/11	12/23/11	11/29/11	11/16/11	12/30/11	12/30/11	11/06/11	10/29/11	11/15/11	10/12/11	09/30/11	00/18/11
Invoice	457118	457119	457120	457121	2002	5021	5485473	5487805	5490135	622642	671655	871675	671678	671877	875744	675745	675746	675747	875748	681172	681353	682918	662519	683068	700752	757824	846108	846107	874172	926053	CB45526	DM06990	DM17665	DM22842	DM48755	DM5005	DM57118	DM57120	DM71875	DM74172	DM75748	10411	0297693	112778
Name	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	900027 WELLS FARGO BANK, N.A.	WELLS FARGO BANK, NA.	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, NA.	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, NA.	WELLS FARGO BANK, N.A.	AMERICAN FACTOR	UNITED MANUFACTURERS	MUBERG FACTORS INC.																														

Over 120			E			į .	, ,	•			e¥.	•		Pi.		•	. 03	•	Þ		7	•	. 6			Ŧ		•	t s		•	. 7						
Over 60 Over 90			,	•	•	. 53	83	٠	•		•	,		ř	•			1.8	6 69		9					•	,											
Over 30	· 5		,	•	•	• •	•	=	•		•	•		•	•	t 3			C		•	•	. 11	100		26	•	•		,		7	7	7 . 5	W . S S	7.58.	7.55	7.55
Current	27,55	•	•	55,188					(909)	(2.035)	•	=		9,438	1,350	19,404 4 24 8 24	3,084	3,798	8,435	13,860	2,552	5,324			•	1	•						<u></u>	u · o		B · B 3 ·	8 · 3 3 · ·	12.6
Future	27,022	68,748	13,077	•	58,650	31,320	4,392	53,580	•	•	(782)	(3,698)	(2,577)	•			•	•	•	•	•	•	25,558	7,358	3,120	15,542	3,462	16,738	4,368	14,698	09889		3,360	3,360	3,360 29,471 4,140	3,360 29,471 4,140 2,651	3.360 29.471 4.140 2.651 130,075	3.360 29.471 4.140 2.651 130.075
Balance 133 703	27,022	65,748	13.077	55,188	58,650	31,320	4,382	53,580	(908)	(2.035)	(782)	(3.668)	(2,577)	9,438	1,350	40 KG	3,094	3,796	8,435	13,860	2,552	5,324	25,550	7,358	3,120	15,542	3,462	16,739	4,368	14,696	096'9		3,380	3,380	3,380 20,471 4,140	3,360 29,471 4,140 2,851	3,380 28,471 4,140 2,851 130,075	3,380 28,471 4,140 2,851 130,075 1256
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ate Due			1 12/19/11		11/28/11			11/29/11	11/03/11						11/08/11			1 11/22/11	11/22/11	11/22/11			11/26/11	11/26/11	11/26/11			11/26/11			12/11/11		12/16/11					
	10/14/11		117549 10/20/11 12/19/11	08/14/11	21977 0983071 11/2971	10/11/11		85989 ** 09/30/11 11/29/11	DM12776 11/03/11 11/03/11	11/07/11	12/10/11	12/20/11	12/20/11	09/07/11	000000 11/00/11 11/00/11 10/00/11 11/00/11	09/23/11	0923/11	000597 08/23/11 11/22/11	008596 09/23/11 11/22/11	008589 09/23/11 11/22/11	08/23/11	08/23/11	008606 09/27/11 11/26/11	008607 09/27/11 11/26/11	008608 08/27/11 11/26/11	09/27/11	09/27/11	000611 09/27/11 11/26/11 000812 09/27/11 11/26/11	10/12/11	008713 10/17/11 12/16/11	0825631 10/12/11 12/11/11		0925856 10/17/11 12/16/11	10/17/11	10/03/11	10/17/11 10/03/11 10/18/11	11/20/01 11/20/01 11/21/01 11/21/01	10/03/11 10/03/11 10/13/11 10/13/11 10/13/11 10/13/11

1003/11 1003/11 1003/11 1003/11
08/23/1 11/22/1 4,356
10/1/1/1 12/10/11 31,317 3
Z280ZZ 10/1/11 12/10/11 1,344 1,344 228371 10/18/11 12/17/11 4,224 4,224
339362 1023/11 12/22/11 12,467 12,467
10/28/11 2,925
1973/1 1208/1 8 850 A 479
112011
11/20/11
71878 10/17/11 12/16/11 12,900 12,900
72091 10/25/11 12/24/11 6,438 6,438 .
11/23/11 11/23/11 (18)
(\$35)
DM71876 12/16/11 12/16/11 (44) (44)
12/24/11 12/24/11
05305-7
0923/11 11/22/11
10/11/1 12/10/11 4,380 4,380
09/23/11 11/22/11 2,702
10/27/11 12/26/11 2.785 2.785
4 11/22/11 11/22/11 (2,T57)
36,000
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00,400 112/2/1 112/2/10 00,400 112/2/10 112/2/10 112/2/10 112/2/10 112/2/10 112/2/10 112/2/10 112/2/10 112/2/2/2
09/22/11 11/21/11 2,700
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. 756
1025808 08/17/11 08/16/11 3,624 .
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Over 120			,			•			,	,	,	ž	i					•			1	,					r		,			•	1	•	50	٠		,		•	g .		
Over 90 Ov		•					91			,						1	•		1				- 6								v					4		1	•	î	2 7	ε.	
Over 60 Ov	672	ı		٠	•	3		,		•			ž	٠			113,225	108	•			,		•			•	17		•			•	53		٠	Ţ	,	,	18	3 •	7	
Over 30	•	•			*	٠							•	•	•	•			•		•				•		•	٠		•	,		•		ı	÷			•		9 '	•	
Current		3,306	8.064		,	9	•	×	38,911		2,016	10,107	•	2.		•			14,040	11,400	40,035	6,270	4,370	21,849	1,140	3,773	9,845	45,684	7,875	12,000	11,760	10,920	17,100	18,360	15,480	17,460	19,788	20,400	7,440	7,980	75,272	64,883	
Future		×	4	1,710	1,892	390	227	3,006	ŕ	12,260	•		11,691	33,320	2,187	24,209			1	•		•	,		ŀ			•	1	•	*	ū		ı		ı	1		•			,	
Balance	672	3,306	8,064	1,710	1,692	390	22.1	3,006	38,811	12,260	2,016	10,107	11,691	33,320	2,187	24,209	113,225	106	14,040	11,400	40,035	6,270	4,370	21,849	1,140	3,773	5,48,8	45,684	7,675	12,000	11,760	10,920	17,100	18,360	15,480	17,460	19,786	20,400	7,440	7,980	75.272	64,883	
Due	09/16/11	11/05/11	11/05/11	12/30/11	12/30/11	12/30/11	12/30/11	12/30/11	11/20/11	12/20/11	11/16/11	11/14/11	11/27/11	11/28/11	12/04/11	12/17/11	09/23/11	09/23/11	11/11/11	11/11/11	11/11/11	11/12/11	11/12/11	11/12/11	11/3/11	11/13/11	11/2/11	11/13/11	11/13/11	11/18/11	11/18/11	11/18/11	11/18/11	11/16/11	11/16/11	11/18/11	11/18/11	11/18/11	11/16/11	11/18/11	11/18/11	11/20/11	
	08/17/11	10/06/11	10/06/11	10/31/11	10/31/11	10/31/11	10/31/11	10/31/11	10/21/11	10/21/11	10/17/11	08/15/11	09/26/11	09/29/11	10/05/11	10/16/11	08/24/11	08/24/11	09/12/11	09/12/11	11/21/11	09/13/11	11/01/90	08/13/11	09/14/11	09/14/11	08/14/11	09/14/11	09/14/11	09/19/11	09/19/11	09/19/11	08/18/11	11/61/60	09/19/11	11/61/60	08/18/11	11/61/80	09/19/11	09/19/11	09/20/11	11/12/60	
Invoice	1025612	1042880	1042881	1052687	1052689	1052695	1052696	1052697	1088088	1088089	118959	1262028	130071	130163	131794	132644	1637175	1637178	1716207	1716208	1716211	1720428	1720429	1720430	1724703	1724704	1724705	1725550	1725551	1739366	1739367	1738368	1739369	1738370	1739371	1739372	1739373	1738374	1738375	1739440	1741753	1745430	1746660
	CIT GROUP/COMMERCIAL SERV																																										

Vendor	Name	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
	GII GROUP/COMMERCIAL SERV	1787362	09/30/11	11/28/11	37,241	37,241				١,		
	CIT GROUP/COMMERCIAL SERV	1787363	09/30/11	11/28/11	11,112	11,112	r	•	,		•	
960006	CIT GROUP/COMMERCIAL SERV	1788968	09/30/11	11/29/11	52,110	52,110	4	1			,	
960006	CIT GROUP/COMMERCIAL SERV	1792060	09/30/11	11/29/11	22,724	22,724	•	•	٠		1	
960006	CIT GROUP/COMMERCIAL SERV	1792061	08/30/11	11/29/11	20,748	20,748	i	٠	,		,	
960006	CIT GROUP/COMMERCIAL SERV	1792062	08/30/11	11/28/11	17,784	17,784	ſ					
960006	CIT GROUP/COMMERCIAL SERV	1792063	08/30/11	11/29/11	22,218	22,218	•		•	÷	•	
960006	CIT GROUP/COMMERCIAL SERV	1792064	09/30/11	11/29/11	4.208	4,208	•	•	•	,		
960006	CIT GROUP/COMMERCIAL SERV	1801587	10/01/11	11/30/11	5,400	5.400	ı		7.2			
960008	CIT GROUP/COMMERCIAL SERV	1801588	10/01/11	11/30/11	36,266	36,266	•	•	٠	2	,	
960006	CIT GROUP/COMMERCIAL SERV	1815081	10/05/11	12/04/11	3,150	3,150		•	•		,	
960006	CIT GROUP/COMMERCIAL SERV	1618078	10/06/11	12/05/11	38,566	38,586					•	
960006	CIT GROUP/COMMERCIAL SERV	1827217	10/08/11	12/07/11	93,001	93,001		*			•	
980006	CIT GROUP/COMMERCIAL SERV	1829388	10/10/11	12/09/11	19,969	19,869	•	•	•	14	8	
960006	CIT GROUP/COMMERCIAL SERV	1829850	10/10/1	12/09/11	12,312	12,312	٠	•	23			
960006	CIT GROUP/COMMERCIAL SERV	1829851	10/10/11	12/09/11	7,178	7,178	ı	9	,	•	•	
980006	CIT GROUP/COMMERCIAL SERV	1833468	10/11//11	12/10/11	8	06	•	•	٠	,	٠	
960006	CIT GROUP/COMMERCIAL SERV	1865790	10/24/11	12/23/11	3,600	3.600	ı		•	•		
960006	CIT GROUP/COMMERCIAL SERV	1885797	10/24/11	12/23/11	5,400	5,400	•	•	•	,	1.0	
960006	CIT GROUP/COMMERCIAL SERV	187636	09/30/11	11/14/11	17,904	•	17,804	(2)	•		,	
960006	CIT GROUP/COMMERCIAL SERV	188035	10/27/11	12/26/11	2,801	2,801	,		٠	•		
960006	CIT GROUP/COMMERCIAL SERV	1816730	10/31/11	12/30/11	24,120	24,120	ì	1	٠		1	
980008	CIT GROUP/COMMERCIAL SERV	1816731	10/31/11	12/30/11	6,000	6,000	•		,		1	
980008	CIT GROUP/COMMERCIAL SERV	1919864	10/31/11	12/30/11	13,000	13,000	•		•		ı	
960006	CIT GROUP/COMMERCIAL SERV	1919865	10/31/11	12/30/11	18,000	18,000	ř	r	٠		•	
960006	CIT GROUP/COMMERCIAL SERV	1919866	10/31/11	12/30/11	12,480	12,480	×	27		,	3	
960006	CIT GROUP/COMMERCIAL SERV	20200	10/07/11	12/06/11	33,600	33,600	•	67	•	,		
960006	CIT GROUP/COMMERCIAL SERV	21165	10/31/11	11/30/11	7,344	7,344	•		(.)			
980006	CIT GROUP/COMMERCIAL SERV	21166	10/31/11	11/30/11	4,080	4,080		•		,		
960006	CIT GROUP/COMMERCIAL SERV	280	09/02/11	11/01/11	4,580	•	4,560	1	£		•	
960006	CIT GROUP/COMMERCIAL SERV	29076	10/28/11	12/27/11	750	756	•	٠		,	*	
	CIT GROUP/COMMERCIAL SERV	29077	10/28/11	12/27/11	5,313	5,313			•			
960006	CIT GROUP/COMMERCIAL SERV	441880	10/11/11	12/10/11	2,723	2,723	9	•	•		9	
960008	CIT GROUP/COMMERCIAL SERV	5037495	09/26/11	11/25/11	3,876	•	3,876	22	•	,	C	
960006	CIT GROUP/COMMERCIAL SERV	531369	09/09/11	11/08/11	43,200		43,200			,		
960006	CIT GROUP/COMMERCIAL SERV	556964	10/12/11	12/11/11	3,325	3,325	•	•	е		•	
960006	CIT GROUP/COMMERCIAL SERV	557201	09/28/11	11/22/11	33,250	33,250			×		•	
980008	CIT GROUP/COMMERCIAL SERV	561515	10/13/11	121211	4,752	4.752	i		•		æ	
960006	CIT GROUP/COMMERCIAL SERV	561516	10/13/11	12/12/11	3,600	3,600	1	ı	•	•	.0	
960006	CIT GROUP/COMMERCIAL SERV	562291	10/15/11	12/17/11	1,134	1,134	Ä	٠	٠	ı	,	
960006	CIT GROUP/COMMERCIAL SERV	562874	10/19/11	12/18/11	945	945	•		•		•	
900000	CIT GROUP/COMMERCIAL SERV	562977	10/20/11	12/19/11	5,676	5,679	٠	ı	y			
0 980006	CIT GROUP/COMMERCIAL SERV	5647912	09/02/11	11/01/11	9,720	•	9,720			,		
980008	CIT GROUP/COMMERCIAL SERV	5649946	09/22/11	11/21/11	6,480		6,480	•	•	1	r	

CT GROUPCOMMERCIAL SEPY   SWEATH   SW	Vendor Name 900096 CIT GROUP/COMMERCIAL SERV	Invoice 5649947	Inv Date	Due 11/21/11	Balance	60	Future	Current	Over 30	Over 60	Over 90	Over 120	
OFFICIALIZED AND MONTHS (1974)         (1974)<						6		081.0	•	•			
1.000.00.000.000.00.00.00.00.00.00.00.00		5653757	08/30/11	11/29/11		19,358	19,358		٠	•	•	•	
Official Conformational ERM         Triangle of Profice Conformational ERM         Triangle of Profice Conformational ERM         Triangle of Profit	900098 CIT GROUP/COMMERCIAL SERV	629699	10/24/11	12/23/11		1,184	1,184	,	,	•			
OFFICIATION COMMERCIAL ERM         1153         100000         1773         1773         1773         1774         <	900096 CIT GROUP/COMMERCIAL SERV	7027583	09/15/11	11/14/11		18,816	1	18,816	,	•	ı		
	900096 CIT GROUP/COMMERCIAL SERV	71835	09/02/11	11/01/11		1,728	4	1,728	•	•	,	٠	
OFFICIALIZATION PROCESS         ORDERITY         ITIMATI         21,174         2,174 <t< td=""><td>900096 CIT GROUP/COMMERCIAL SERV</td><td>8000486</td><td>09/19/11</td><td>11/18/11</td><td></td><td>50,022</td><td>•</td><td>50,922</td><td></td><td>•</td><td></td><td>,</td><td></td></t<>	900096 CIT GROUP/COMMERCIAL SERV	8000486	09/19/11	11/18/11		50,022	•	50,922		•		,	
	900096 CIT GROUP/COMMERCIAL SERV	8000467	09/19/11	11/18/11		21,174	1	21,174	•	•	,	•	
OFT DESCRIPTION SITES         ORDERTION STATES         11/17/11         2.489         6.489	900096 CIT GROUP/COMMERCIAL SERV	8000488	09/19/11	11/18/11		21,174	•	21,174	•	,	•		
OFT GROUND COMMERCIAL REPY         601244         002711         117211         3.460         7.212         2.512           OFT GROUND COMMERCIAL REPY         61844         002711         117271         2.023         2.023         2.023           OFT GROUND COMMERCIAL REPY         61844         002711         117271         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         81754         107271         127171         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         81754         107271         117271         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         81754         107271         117271         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         81754         107271         117271         127271         4.059         4.050         2.043           OFT GROUND COMMERCIAL REPY         80771         117271         117271         117271         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         80771         117271         117271         117271         117271         117271         117271         2.043         2.043         2.043           OFT GROUND COMMERCIAL REPY         80771 </td <td>900096 CIT GROUP/COMMERCIAL SERV</td> <td>801490</td> <td>09/14/11</td> <td>11/13/11</td> <td></td> <td>4,589</td> <td>ı</td> <td>4,589</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	900096 CIT GROUP/COMMERCIAL SERV	801490	09/14/11	11/13/11		4,589	ı	4,589		,			
OFFI DROUGNERGOUAL SERV         691284         6912911         1127711         2363         2042         2017           OFT GROUD/COMMERGOUAL SERV         811844         691281         112771         2435         2445         2.7           OFT GROUD/COMMERGOUAL SERV         811843         101911         117711         2436         2.445         2.7           OFT GROUD/COMMERGOUAL SERV         81294         101911         117711         2436         2.445         2.2           OFT GROUD/COMMERGOUAL SERV         81294         101911         117711         4,829         4,929         2.2           OFT GROUD/COMMERGOUAL SERV         82713         117111         117211         14,400         4,929         2.2           OFT GROUD/COMMERGOUAL SERV         82713         117111         117211 </td <td>900096 CIT GROUP/COMMERCIAL SERV</td> <td>801546</td> <td>08/22/11</td> <td>11/21/11</td> <td></td> <td>3,480</td> <td></td> <td>3,480</td> <td></td> <td>,</td> <td>,</td> <td>1</td> <td></td>	900096 CIT GROUP/COMMERCIAL SERV	801546	08/22/11	11/21/11		3,480		3,480		,	,	1	
OTT BROUNCOMMERCULL SERM         001841         117711         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,983         2,984         2	900096 CIT GROUP/COMMERCIAL SERV	801568	09/23/11	11/22/11		2,012	•	2,012	•	•			
CIT OROUNCOMMERCULUL SERVA         Sobies         10/19/11         12/20/11         2,443         2,443            CIT OROUNCOMMERCULUL SERVA         618688         10/19/11         12/20/11         4,583         4,583            CIT OROUNCOMMERCULUL SERVA         618788         10/19/11         11/20/11         12/20/11         4,583         4,583            CIT OROUNCOMMERCULUL SERVA         608271         11/20/11         11/20/11         11/20/11         14,400         14,400            CIT OROUNCOMMERCULUL SERVA         608271         11/20/11         11/20/11         11/20/11         14,400         14,400            CIT OROUNCOMMERCULUL SERVA         608271         11/20/11         1	900096 CIT GROUP/COMMERCIAL SERV	801594	09/28/11	11/27/11		2,063	2,063			•	9		
CT GROUNDOMMERCALL SERY         61888         (101711         127/2011         4450         4,450         4,650	900096 CIT GROUP/COMMERCIAL SERV	801659	10/06/11	12/05/11		3,107	3,107			•		•	
CIT OROUNDOMMERCALL SERY         6175841         1278411         1278411         4,666         4,606         -,6284           CIT OROUNDOMMERCALL SERY         63244         1,018411         1178711         1,0284         -         6,284           CIT OROUNDOMMERCALL SERY         692371         1,128711         1,128711         1,128711         1,440         -         4,696         -           CIT OROUNDOMMERCALL SERY         692381         1,028711         1,128711         1,128711         1,440         -         4,696         -         -         6,284           CIT OROUNDOMMERCALL SERY         692381         1,02911         1,128711         1,640         -         4,400         - <td>BOODS CIT GROUP/COMMERCIAL SERV</td> <td>801688</td> <td>10/13/11</td> <td>12/12/11</td> <td></td> <td>2,483</td> <td>2,483</td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td>	BOODS CIT GROUP/COMMERCIAL SERV	801688	10/13/11	12/12/11		2,483	2,483	•				•	
CT GROUPCOMMERCIAL, SERY         4501         101811         1117711         4234         - 6.234         - 6.234           CT GROUPCOMMERCIAL, SERY         60254         00254         00271         112871         1420         4850         - 6.235           CT GROUPCOMMERCIAL, SERY         60254         00271         112871         112871         1440         1440         - 6.600           CT GROUPCOMMERCIAL, SERY         67710         100711         112801         1440         4,60         - 6,600           CT GROUPCOMMERCIAL, SERY         67711         100711         112801         1441         - 411         - 6,60           CT GROUPCOMMERCIAL, SERY         67714         100711         12201         2,87         - 6,60         - 6,60           CT GROUPCOMMERCIAL, SERY         67714         100711         12201         2,87         - 6,71         - 6,71           CT GROUPCOMMERCIAL, SERY         67714         100711         12201         2,97         - 6,97         - 6,97           CT GROUPCOMMERCIAL, SERY         67717         100711         12201         2,97         - 7,97         - 6,97           CT GROUPCOMMERCIAL, SERY         67717         100711         12201         1,100         - 7,91         - 6,97<	900098 CI7 GROUP/COMMERCIAL SERV	8173067	10/19/11	12/18/11		4,050	4,050			•		,	
CTT GROUP COMMERCIALL SERV         6939         082711         1128/11         4590         4890         .           CTT GROUP COMMERCIALL SERV         6931         09271         1128/11         1128/11         1440         1440         .           CTT GROUP COMMERCIALL SERV         697710         102711         1128/11         1440         1440         .           CTT GROUP COMMERCIALL SERV         697710         102711         1128/11         12001         840         6.40           CTT GROUP COMMERCIAL SERV         677712         102711         1220/11         2.871         441         441           CTT GROUP COMMERCIAL SERV         677712         102711         1220/11         2.871         441         411           CTT GROUP COMMERCIAL SERV         677712         102711         1220/11         2.871         411         411           CTT GROUP COMMERCIAL SERV         67774         102711         1220/11         2.871         2.871         7.881           CTT GROUP COMMERCIAL SERV         67774         102711         1220/11         2.2001         2.871         7.881           CTT GROUP COMMERCIAL SERV         67774         102711         1122/11         11220/11         1200         7.89         7.89	900096 CIT GROUP/COMMERCIAL SERV	84301	10/18/11	11/17/11		6.284	•	6,284	•	•	i	,	
CTG ROLUPCOMMERCALL SERV         692811         11/28/11         14,600         4,689         -           CTG ROLUPCOMMERCALL SERV         692871         11/28/11         11/28/11         14,400         14,400         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         11/28/11         5878         5,400         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         5878         5,400         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         2671         2821         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         2671         2821         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         11/18         11/18         -         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         11/18         11/18         -         -           CTG ROLUPCOMMERCALL SERV         587712         1071/11         12/26/11         11/18         11/18         -         -         -         -         -         -         -         -         -         -         -         -         -	800096 CIT GROUP/COMMERCIAL SERV	90356	09/27/11	11/26/11		5.225	5,225			,	٠.		
CIT GROUP/COMMERCALL SERV         GRAZZI         GRAZZI         TITZZITI	800096 CIT GROUP/COMMERCIAL SERV	90361	09/27/11	11/28/11		4.950	4,950			•		,	
CTGROUPCOMMERCIAL SERV         646734         0.062411         1.001/11         1.10011         6,400         6,400	900096 CIT GROUP/COMMERCIAL SERV	90362	09/27/11	11/26/11		14,400	14,400	,	•	•			
CTG ROLUP COMMERCIAL SERV         697710         1031/11         1130/11         150/11         150/11         150/11         150/11         150/11         150/11         150/11         150/11         150/11         150/11         120/11 <td>900096 CIT GROUP/COMMERCIAL SERV</td> <td>946738</td> <td>11/62/90</td> <td>09/28/11</td> <td></td> <td>924</td> <td></td> <td></td> <td>924</td> <td></td> <td>•</td> <td></td> <td></td>	900096 CIT GROUP/COMMERCIAL SERV	946738	11/62/90	09/28/11		924			924		•		
CTGROUPCOMMERCIAL SERV         657711         1020/11         1220/11         2401         441         <	900096 CIT GROUP/COMMERCIAL SERV	957710	10/31/11	11/30/11		8,400	8.400	•	٠	•	39		
CT GROUP/COMMERCIAL SERY         857712         1931/11         1230/11         1230/11         1230/11         1230/11         2221         2221         241           CT GROUP/COMMERCIAL SERY         87714         1931/11         1230/11         1230/11         207         207         2           CT GROUP/COMMERCIAL SERY         87716         1931/11         1230/11         1230/11         1,108         1,108         1           CT GROUP/COMMERCIAL SERY         87716         1931/11         1230/11         1230/11         1,108         1,108         1           CT GROUP/COMMERCIAL SERY         85777         1931/11         1230/11         1230/11         1,108         1,108         1           CT GROUP/COMMERCIAL SERY         85777         1931/11         1230/11         1230/11         1,108         1,108         1,108           CT GROUP/COMMERCIAL SERY         DANOISS         11121/11         11131/11         11131/11         11131/11         1,108         1,108         1,108           CT GROUP/COMMERCIAL SERY         DANOISS         1120/11         11120/11         11120/11         1,108         1,108         1,108         1,108         1,108         1,108         1,108         1,108         1,108         1,108	900098 CIT GROUP/COMMERCIAL SERV	957711	10/31/11	12/30/11		5,978	5,978	•		•	ı		
CT GROUP/COMMERCIAL SERY         67771         1031/11         1230/11         2921         2921         2921           CT GROUP/COMMERCIAL SERY         67714         1031/11         1230/11         207         207         207           CT GROUP/COMMERCIAL SERY         697716         1031/11         1230/11         1300/11         1300/11         1300/11         1300/11         1300         13	900096 CT GROUP/COMMERCIAL SERV	957712	10/31/11	12/30/11		14	14	6	٠		r	1	
CTGROUP/COMMERCIAL SERY         67774         103711         123071         578         578         778           CTGROUP/COMMERCIAL SERY         67775         103711         123071         123071         13007         1,106         1,106         1,106           CTGROUP/COMMERCIAL SERY         65777         103711         123071         103071         1,106         1,106         1,106           CTGROUP/COMMERCIAL SERY         622568         102271         122071         122071         721         721         1,106           CTGROUP/COMMERCIAL SERY         040048         11/1611         11/1711         11/1711         1/1711	900096 CIT GROUP/COMMERCIAL SERV	957713	10/31/11	12/30/11		2,921	2,921			•			
CTGROUP/COMMERCIAL SERV         967715         1020171         122011         1,108         1,108         .           CTGROUP/COMMERCIAL SERV         957716         1021/11         122011         1,108         1,108         .           CTGROUP/COMMERCIAL SERV         957717         1021/11         122011         3407         3,407         .           CTGROUP/COMMERCIAL SERV         GB05110         0x2011         102211         1221/11         731         .           CTGROUP/COMMERCIAL SERV         DM00446         11/13/11         11/13/11         (1,027)         .         .           CTGROUP/COMMERCIAL SERV         DM01460         11/13/11         11/13/11         11/13/11         .         .         .         .           CTGROUP/COMMERCIAL SERV         DM01460         11/13/11         11/13/11         11/13/11         .         .         .	900096 CIT GROUP/COMMERCIAL SERV	957714	10/31/11	12/30/11		207	207	•		•		1	
CTGROUP/COMMERCIAL SERV         697716         1020171         122011         1108         1,108         1	900096 CIT GROUP/COMMERCIAL SERV	857715	10/31/11	12/30/11		878	878		•	,	S		
CTT GROUP/COMMERCIAL SERV         SST717         1031/11         1230/11         3.407         3.407            CTT GROUP/COMMERCIAL SERV         CB0810         0004/11         1002/11         122/11         781         781            CTT GROUP/COMMERCIAL SERV         DM0486         11/18/11         11/18/11         11/18/11         (1,027)          (1,027)           CTT GROUP/COMMERCIAL SERV         DM01846         11/18/11         11/18/11         (1,027)          (3)          (3)           CTT GROUP/COMMERCIAL SERV         DM01854         11/12/11         11/12/11         11/12/11         (3)          (3)          (3)           CTT GROUP/COMMERCIAL SERV         DM01859         11/20/11         11/20/11         11/20/11         (13)         (13)          (3)          (3)           (3)	900096 CIT GROUP/COMMERCIAL SERV	957716	10/31/11	12/30/11		1,108	1,108		•	2.2	•		
CTT GROUP/COMMERCIAL SERY         CB08110         OB04/11         1002/11         122/11         122/11         781         781         -           CTT GROUP/COMMERCIAL SERY         CB25868         1922/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         11/18/11         (3)         -         (4)         (5)           CTT GROUP/COMMERCIAL SERY         DM01584         11/12/11         11/12/11         11/12/11         11/12/11         (3)         -         (2)         (5)           CTT GROUP/COMMERCIAL SERY         DM01584         11/12/11         11/12/11         11/12/11         11/12/11         (3)         -         (2)         -           CTT GROUP/COMMERCIAL SERY         DM01584         11/12/11         11/12/11         11/12/11         11/12/11         (13)         -         (150)           CTT GROUP/COMMERCIAL SERY         DM02580         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         (150)         -         (150)           CTT GROUP/COMMERCIAL SERY         DM05274         11/12/11	800096 CIT GROUP/COMMERCIAL SERV	857717	10/31/11	12/30/11		3,407	3,407			•		•	
CTT GROUP/COMMERCIAL SERV         CB25868         10221/11         11/18	900096 CIT GROUP/COMMERCIAL SERV	CB09110	08/04/11	10/03/11		240	C	,	240	•		,	
CIT GROUP/COMMERCIAL SERV         DM00486         11/18/11         11/18/11         11/18/11         (1,027)         (1,027)           CIT GROUP/COMMERCIAL SERV         DM01546         11/21/11         11/21/11         (29)         -         (5)           CIT GROUP/COMMERCIAL SERV         DM01546         11/21/11         11/21/11         (3)         (5)         -           CIT GROUP/COMMERCIAL SERV         DM01584         11/21/11         11/20/11         11/20/11         (13)         (6)         -           CIT GROUP/COMMERCIAL SERV         DM25609         10/16/11         11/20/11         (13)         (13)         -           CIT GROUP/COMMERCIAL SERV         DM25609         10/16/11         10/16/11         (14)         (15)         -         (15)           CIT GROUP/COMMERCIAL SERV         DM32644         12/77/11         11/20/11         (15)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM62674         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM62674         11/20/11         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM82674         11/20/11         11/20/11         <	900096 CIT GROUP/COMMERCIAL SERV	CB25869	10/22/11	12/21/11		781	781	•	1	*		2	
CT GROUP/COMMERCIAL SERY         DAM01490         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         11/13/11         (13)         (3)         (3)         (3)           CTT GROUP/COMMERCIAL SERY         DAM01659         12/05/11         11/20/11         11/20/11         11/20/11         (13)         -         (28)           CTT GROUP/COMMERCIAL SERY         DAM2185         12/05/11         11/20/11         11/20/11         (14)         (14)         -         (216)         -           CT GROUP/COMMERCIAL SERY         DAM2584         12/17/11         12/17/11         12/17/11         (150)         -         (150)         -         (150)           CT GROUP/COMMERCIAL SERY         DAM5430         11/20/11         11/20/11         11/20/11         (150)         -         (150)         -         (150)           CT GROUP/COMMERCIAL SERY         DAM5430         11/20/11         11/20/11         11/20/11         11/20/11         (150)         -         (150)         -         (150)           CT GROUP/COMMERCIAL SERY         DAM52874         11/20/11         11/20/11         11/20/11         11/	900096 CT GROUP/COMMERCIAL SERV	DM00486	11/18/11	11/18/11		(1.027)	r	(1,027)	•	•	•	•	
CIT GROUP/COMMERCIAL SERV         DM01546         11/21/11         11/21/11         11/21/11         (39)         CP3         (29)           CIT GROUP/COMMERCIAL SERV         DM01689         11/20/11         11/20/11         11/20/11         (13)         (73)         (73)         (73)           CIT GROUP/COMMERCIAL SERV         DM25609         11/20/11         11/20/11         11/20/11         11/20/11         (14)         7           CIT GROUP/COMMERCIAL SERV         DM32644         12/17/11         12/17/11         12/17/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM32644         12/17/11         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM357/10         11/20/11         11/20/11         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM357/10         11/20/11         11/20/11         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV         DM36224         11/20/11         11/20/11         11/20/11         11/20/11         11/20/11         11/20/11         (150)         -         (150)           CIT GROUP/COMMERCIAL SERV<		DM01490	11/13/11	11/13/11		6		(2)		•		1	
CTT GROUP/COMMERCIAL SERV         DM01584         11/27/11         11/27/11         11/27/11         (13)         (6)         .           CTT GROUP/COMMERCIAL SERV         DMX1685         12/05/11         12/05/11         11/30/11         (14)         (14)         .           CTT GROUP/COMMERCIAL SERV         DMX2644         11/12/11         11/30/11         10/16/11         (15)         .         .           CTT GROUP/COMMERCIAL SERV         DMA6430         11/20/11         11/20/11         11/20/11         (150)         .         .         .           CTT GROUP/COMMERCIAL SERV         DMA6430         11/20/11         11/20/11         11/20/11         (150)         . <t< td=""><td>900098 CIT GROUP/COMMERCIAL SERV</td><td>DM01546</td><td>11/21/11</td><td>11/21/11</td><td></td><td>8</td><td></td><td>(53)</td><td>•</td><td>•</td><td>÷.</td><td>•</td><td></td></t<>	900098 CIT GROUP/COMMERCIAL SERV	DM01546	11/21/11	11/21/11		8		(53)	•	•	÷.	•	
CTT GROUP/COMMERCIAL SERV         DAMO1658         12/05/11         12/05/11         (13)         (13)         -           CTT GROUP/COMMERCIAL SERV         DAMZ188         1/17/011         1/17/011         1/17/011         (16)         -         (216)         -           CTT GROUP/COMMERCIAL SERV         DAM2264         1/17/11         1/17/11         1/17/11         (150)         -         (150)         -           CTT GROUP/COMMERCIAL SERV         DAM5770         1/12/011         1/12/011         1/12/011         (150)         -         (150)           CTT GROUP/COMMERCIAL SERV         DAM5770         1/12/011         1/12/011         1/12/011         (81)         (81)         -         (150)           CTT GROUP/COMMERCIAL SERV         DAM508         1/12/011         1/12/011         1/12/011         (81)         -         (150)           CTT GROUP/COMMERCIAL SERV         DAM508         1/12/011         1/12/011         1/12/011         (81)         -         (150)           CTT GROUP/COMMERCIAL SERV         DAM508         1/12/011         1/12/011         1/12/011         (81)         -         (81)           CTT GROUP/COMMERCIAL SERV         DAM508         1/12/011         1/12/011         1/12/011         1/12/011	900096 CT GROUP/COMMERCIAL SERV	DM01594	11/27/11	11/27/11		<u>@</u>	(9)		•	0.80		5	
CTT GROUP/COMMERCIAL SERY         DMZ5609         1016/11         11/30/11         11/30/11         11/30/11         (16)         (216)         2           CTT GROUP/COMMERCIAL SERY         DMZ5609         1016/11         1016/11         1016/11         1016/11         (16)         -         -           CTT GROUP/COMMERCIAL SERY         DMA57/10         11/20/11         11/20/11         11/20/11         (150)         -         (150)           CTT GROUP/COMMERCIAL SERY         DM62874         12/16/11         11/20/11         11/20/11         (81)         (81)         -         (150)           CTT GROUP/COMMERCIAL SERY         DM82874         12/16/11         11/20/11         (81)         (81)         -         (89)           CTT GROUP/COMMERCIAL SERY         DM82874         11/20/11         11/20/11         (81)         (81)         -         (89)           INDIVIDUALIZED APPAREL         0459231         11/20/11         11/12/11         11/12/11         11/12/11         (16)         -         (89)	900096 CIT GROUP/COMMERCIAL SERV	DAM01659	12/05/11	12/05/11		(13)	(13)		2.5	٠	,	ı	
CTT GROUP/COMMERCIAL SERV         DMZ5609         10/16/11         10/16/11         (16)         -         -           CTT GROUP/COMMERCIAL SERV         DMA5244         12/17/11         12/17/11         12/17/11         (150)         -         (150)           CTT GROUP/COMMERCIAL SERV         DMA57710         11/20/11         11/20/11         (170/11         (21.32)         (2.132)         -         (150)           CTT GROUP/COMMERCIAL SERV         DM82674         12/18/11         12/18/11         12/18/11         (81)         (81)         -         (860)           CTT GROUP/COMMERCIAL SERV         DM82674         11/20/11         11/20/11         11/20/11         (80)         -         (860)           INDVIDUALIZED APPAREL         DM826231         11/12/11         11/12/11         11/12/11         (16)         -         (16)	900096 CT GROUP/COMMERCIAL SERV	DM21185	11/30/11	11/30/11		(216)	(216)		•	٠	,	•	
CIT GROUP/COMMERCIAL SERV         DMAS430         12/17/11         12/17/11         12/17/11         (150)         (150)         (24)           CIT GROUP/COMMERCIAL SERV         DMAS430         11/20/11         11/20/11         11/20/11         (150)         -         -           CIT GROUP/COMMERCIAL SERV         DMAS508         11/20/11         12/18/11         12/18/11         (81)         (81)         (81)           CIT GROUP/COMMERCIAL SERV         DMAS508         11/20/11         11/20/11         (820)         -         -         81           INDIVIDUALIZED APPAREL         0459231         09/13/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         -         81	900096 CIT GROUP/COMMERCIAL SERV	DW25609	10/16/11	10/16/11		(16)	•	•	(16)	1			
CIT GROUP/COMMERCIAL SERV         DAMSTATO         11/20/11         11/20/11         (150)         -           CIT GROUP/COMMERCIAL SERV         DAMSZA1         11/20/11         12/14/11         (81)         (81)           CIT GROUP/COMMERCIAL SERV         DAMSSA23         11/12/11         11/12/11         (890)         -           INDIVIDUALIZED APPAREL         0459231         0459231         11/12/11         11/12/11         6,496         -           INDIVIDUALIZED APPAREL         DAMSS231         11/12/11         11/12/11         11/12/11         11/12/11         -	900096 CT GROUP/COMMERCIAL SERV	DM32844	12/17/11	12/17/11		(38)	(36)		٠	•		ı	
CIT GROUP/COMMERCIAL SERV         DAMS7710         11/30/11         12/10/11         (81)         (2.132)           CIT GROUP/COMMERCIAL SERV         DAMS8089         11/20/11         11/20/11         (880)         -           CIT GROUP/COMMERCIAL SERV         DAMS8089         11/20/11         11/20/11         (890)         -           INDIVIDUALIZED APPAREL         0459231         04/31/1         11/12/11         11/12/11         6,498         -           INDIVIDUALIZED APPAREL         DAMS9231         11/12/11         11/12/11         11/12/11         -         6	900096 CIT GROUP/COMMERCIAL SERV	DM45430	11/20/11	11/20/11		(150)	ı	(150)	•	•		2	
CIT GROUP/COMMERCIAL SERV         CM82874         12/18/11         12/18/11         (81)         (81)           CIT GROUP/COMMERCIAL SERV         DM88089         11/20/11         11/20/11         (980)         -           IND/N1D/UAL/ZED APPAREL         0458231         08/13/11         11/12/11         6,496         -         e           IND/N1D/UAL/ZED APPAREL         DM85231         11/12/11         11/12/11         11/12/11         -         e	900096 CIT GROUP/COMMERCIAL SERV	DMS7710	11/30/11	11/30/11		(2.132)	(2.132)		٠	0		•	
CIT GROUP/COMMERCIAL SERV DAM88089 11/2011 11/2011 (890) . INDIVIDUALIZED APPAREL 0450231 08/13/11 11/12/11 6,406	900096 CIT GROUP/COMMERCIAL SERV	DAM62874	12/18/11	12/18/11		(81)	(81)		\$3	,	,	C,	
INDMIDUALIZED APPAREL         0459231         08/13/11         11/12/11         6,496         -         6,496         -         6,496         -         -         6,496         -	900096 CIT GROUP/COMMERCIAL SERV	DM88089	11/20/11	11/20/11		(960)	•	(960)	•	*	•		
ND/NIDUALIZED APPAREL DMS9231 11/12/11 11/12/11 (16) -	900111 INDIVIDUALIZED APPAREL	0459231	09/13/11	11/12/11		6,496		6,496	٠			ė	
	900111 INDIVIDUALIZED APPAREL	DM59231	11/12/11	11/12/11		(16)		(16)	٠	•		•	

Over 120	<u>,</u>	•	7)		٠					1	1			٠	,	3			2			5		,	3				ř	r	1				•	٠	1	•						
Over 90			,				Э		,	č			Š			v	i.		•	ēi		×		,		٥,	•	XI		,	S.	,		٠		•		13	Ö.	5.	•			
Over 60		•	•				•		•	•	,	•	•	9	,			1			٠	٠		•	1	•	•			X	•	31		•	١		•	•	•	•	g 1	•	d	
Over 30	21,120	•	٠		•	٠	٠	•		•	,	7	•		C			X		٠	*	•		9	•		•			i.		,		•		•	•	٠	•					,
Current	,	58,880	63,000	41,475	6,988	1.824	,	6,840	3,990	5,052	5,130	•	•	•	396		,		ı		9		•	15,144	096	986	1,920	57,745	2,550	630			,		e:	•		3	50			•		
Future		•		50	•	,	36,418		<b>%</b>		•	4,197	1,518	5,829	2,448	8,328	8,834	25,200	29,580	(42)	(73)	6,356	5,070	•		,		•			7,038	1,080	2,520	4,493	1.872	1,200	420	1,794	2,400	1,872	4.392	1.680	1,170	
	21,120	59,860	63,000	41,475	6,648	1,824	38,418	6,840	3.990	5.052	5,130	4,197	1,518	5,829	2,448	8,328	8,834	25,200	29,580	(42)	(73)	956,8	5,070	15,144	098	096	1,920	57,745	2,550	630	7,038	1,080	2,520	4,493	1,872	1,200	420	1,794	2,400	1,872	4,392	1,680	1,170	2
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Balance																																												
Due		10/29/11	10/29/11	10/29/11	11/13/11	11/25/11	12/23/11	11/07/11	11/19/11	11/19/11	11/19/11	12/09/11	12/09/11	12/09/11	12/23/11	12/23/11	1223/11	12/11/11	12/12/11	12/11/11	12/12/11	12/27/11	12/10/11	10/29/11	10/29/11	10/29/11	11/01/11	11/07/11	11/15/11	11/18/11	12/7/11	12/17/11	12/17/11	12/19/11	12/19/11	12/20/11	12/23/11	12/24/11	1225/11	1225/11	12/25/11	12/25/11	12/25/11	
		09/29/11 10/29/11	09/28/11 10/29/11	09/29/11 10/29/11	08/14/11 11/13/11	09/26/11 11/25/11	10/24/11 12/23/11	09/08/11 11/07/11	09/20/11 11/19/11	09/20/11 11/19/11	09/20/11 11/19/11	10/10/11 12/09/11	10/10/11 12/08/11	10/10/11 12/09/11	10/24/11 12/23/11	10/24/11 12/23/11	10/24/11 12/23/11	10/12/11 12/11/11	10/13/11 12/12/11		12/12/11 12/12/11	10/26/11 12/27/11	10/11/11 12/10/11	06/30/11 10/29/11	08/30/11 10/29/11								10/18/11 12/17/11		10/20/11 12/19/11	10/21/11 12/20/11	1024/11 1223/11	10/25/11 12/24/11	10/26/11 12/25/11	10/28/11 12/25/11		10/26/11 12/25/11	10/26/11 12/25/11	
sice Inv Date Due	09/08/11								•															08/30/11	08/30/11	08/30/11	09/02/11	09/08/11	09/16/11	09/19/11	10/16/11	10/16/11	10/18/11	10/20/11										
sice Inv Date Due	STERLING FACTORS CORP. 0016472 09/09/11	0016538 08/29/11	09/28/11	09/29/11	09/14/11	11/92/80	10/24/11	09/08/11	09/20/11	09/20/11	09/20/11	10/10/11	10/10/11	10/10/11	10/24/11	10/24/11	10/24/11	10/12/11	10/13/11	IDB FACTORS DM84405 12/11/11	12/2/1	10/28/11	10/11/11	CIT GROUP/COMMERCIAL SERV 2380535 08/30/11	CIT GROUP/COMMERCIAL SERV 2380862 08/30/11	CIT GROUP/COMMERCIAL SERV 2380863 08/30/11	CIT GROUP/COMMERCIAL SERV 2397035 09/02/11	CIT GROUP/COMMERCIAL SERV 2416994 09/06/11	CIT GROUP/COMMERCIAL SERV 2463119 09/16/11	CT GROUP/COMMERCIAL SERV 2467496 09/19/11	CIT GROUP/COMMERCIAL SERV 2651561 10/16/11	CIT GROUP/COMMERCIAL SERV 2651956 10/10/11	CIT GROUP/COMMERCIAL SERV 2851959 10/18/11	CIT GROUP/COMMERCIAL SERV 2883705 10/20/11	2663706 10/20/11	10/21/11	10/24/11	10/25/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	

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Over 30			0	•	•	è	•		9	•	٠	ì	,		25				7	ä		٠		ī	3		•	•		•	7	e.		•	•	7	٠	,	٠					,
Current	38,406	15,840	10,163	9,070	8,100			•	32,400	(136)	(273)	(643)	(1.044)	(989)		(115)		4,800	2,700	12,810	11,220	7,960	10,200	1,860	7,688	2,880	8,549	4,320	5,400	2,400	5,775	18,360	M	•	,	133,099		3,483	098	610	,		*	•
Future	•			•		9,000	39,072	6,193		,	•	5			(57)		2,340		•		•	•		•			•		6	•	•		3,960	7,200	4,760	•	93,575		•		(00)	18,540	24,000	7_189
	38,406	15,840	10,163	8,070	9,100	000'6	39,072	8,183	32,400	(136)	(273)	(43)	(1,044)	(896)	(37)	(115)	2,340	4.800	2,700	12,610	11,220	7,980	10,200	1,860	7,668	2,880	8,549	4,320	5,400	2,400	5,775	18,360	3,860	7,200	4,780	133,089	93,575	3,483	0.00	810	(30)	18,540	24,000	7,189
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Balance																																												
Due Balance		10/30/11	10/30/11	10/30/11	11/07/11	11/27/11	11/29/11	12/13/11	10/29/11	10/30/11	10/30/11	10/30/11	10/30/11	10/30/11	11/29/11	10/30/11	12/24/11	10/30/11	10/30/11	11/05/11	11/05/11	11/05/11	11/05/11	11/05/11	11/16/11	11/05/11	11/05/11	11/05/11	11/05/11	11/15/11	11/15/11	11/15/11	11/27/11	11/22/11	11/27/11	11/17/11	11/26/11	11/05/11	11/05/11	11/05/11	1224/11	11/27/11	11/2/11	11/29/11
Due Due	10/30/11			08/31/11 10/30/11	09/08/11 11/07/11	09/28/11 11/27/11	09/30/11 11/29/11	10/14/11 12/13/11	08/30/11 10/29/11	10/30/11 10/30/11	10/30/11 10/30/11	10/30/11 10/30/11	10/30/11 10/30/11	10/30/11 10/30/11	11/29/11 11/29/11	10/30/11 10/30/11	10/25/11 12/24/11	08/31/11 10/30/11	08/31/11 10/30/11	09/06/11 11/05/11	09/06/11 11/05/11	09/06/11 11/05/11	09/06/11 11/05/11	09/06/11 11/05/11	09/19/11 11/16/11	09/06/11 11/05/11	09/06/11 11/05/11	09/08/11 11/05/11	09/06/11 11/05/11	08/16/11 11/15/11	08/16/11 11/15/11	09/16/11 11/15/11	09/28/11 11/27/11	11/22/11 11/22/11	09/28/11 11/27/11	10/18/11 11/17/11	09/27/11 11/26/11	08/08/11 11/05/11	09/06/11 11/05/11	04/08/11 11/05/11	122411 122411	09/20/11 11/27/11	08/26/11 11/27/11	09/30/11 11/29/11
Due Due	00/31/11 10/30/11	10/30/11	10/30/11	-	-	-	-	-	-	-	-	-	-	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_		_				

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SAC S	dor Name Invoice and Envoice and CT GROWN CIT GROWN STATES	Inv Date	Due	Balance		Future	Current	Over 30	Over 60	Over 90	Over 120	
70/6//0		08/30/11	11/82/11	E <b>Z</b>	23,040	23,040		,	•			
900183 CIT GROUP/COMMERCIAL SERVICE: 1069724		09/29/11	11/28/11	80	6,650	6,650		•	,	•		
CIT GROUP/COMMERCIAL SERVICE: 1059725		09/29/11	11/28/11	23	23,520	23,520	,		•	,		
900183 CT GROUP/COMMERCIAL SERVICE: 1069726		09/29/11	11/28/11	12	12,480	12,480			٠	4	ı	
CIT GROUP/COMMERCIAL SERVICE: 1089727		09/29/11	11/28/11	6	18,737	10,737	ı	•	•			
5100726		06/30/11	10/28/11	ga .	9,824	•	9,824				,	
5112862		09/15/11	11/14/11	17	17,760		17,760		•			
5114478		08/21/11	11/20/11		655		855	•	•	,	•	
5114480		09/21/11	11/20/11	10	10,284		10,284			1		
0001393		09/20/11	11/19/11	18	18,900		18,900	•	•	ı	1	
0001414		10/06/11	12/05/11	18	18,900	18,900		•		,		
0001418		10/10/11	12/08/11	8	29,400	29,400		٠				
8004633		09/12/11	11/11/11	23	23,080	•	23,060	•	•	,	ı	
2781		10/05/11	12/04/11	<del>-</del>	1,652	1,852	,	,	٠	•	,	
				72,821,294	,294	7,670,358	11,063,669	3,238,862	759,596	23,237	65,454	

Aged As of 11/28/2011

					Cutof	Cutoff Date 11/26/2011						
Vendor	Мате	Invoice	lnv	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
980009	ADDISON POLICE DEPT.	32135	11/02/11	11/15/11	10	•	5		. 			
500131	AIRITE AIR CONDITIONING, INC	10116	11/01/11	12/01/11	457	457		•	•	1	•	
500131	AIRITE AIR CONDITIONING, INC	361961	11/01/11	12/01/11	438	438		•		,		
500349	ARBON EQUIPMENT CORP.	1781130	11/15/11	11/15/11	37	•	37	ı	•	·	•	
500769	BROWARD COUNTY TAX COLLECTC 11TAXPP	11TAXPP	11/15/11	11/15/11	376	•	376	•				
501922	FLORIDA POWER AND LIGHT	0031011	11/03/11	11/15/11	7,285	•	7,285	•		•	•	
502392	HUGHES ENVIRONMENTAL	13786	10/28/11	11/15/11	2,817	•	2,817	•				
504791	SEICKEL & SONS MAINTENANCE INC 2019	2019	11/14/11	12/14/11	242	242		•	•	,	•	
505041	STERLING INFOSYSTEMS, INC.	2951668	11/15/11	11/15/11	495	•	495	•				
505189	SYLVANIA LIGHTING SERV.	1442671	11/03/11	11/15/11	195	•	195		•	•	•	
505189	SYLVANIA LIGHTING SERV.	1443458	11/03/11	11/15/11	62		62	,	•			
505273	TERMINIX PROCESSING	9373544	11/04/11	11/15/11	19	1	20	•	•	i	ı	
507038	PROFESSIONAL GUARD AND PATRC 0137378	0137378	11/14/11	11/15/11	529		529	٠	•		•	
507425	507425 MEGAPATH INC.	2972593	10/21/11	11/15/11	78	•	78	ŀ	•	•	•	
					13,102	1,136	11,966	A			.	

	Over 120	·	•	•	,	•	•	1	•	•	•	•	1		•	•	•	•	•	•		•	•	•	•	•	•	•	•	٠	•		1	٠	•
	Over 90		ı	•	•	•		•	٠	1		•	•	1	ı	1	•	•	•	•		•	•	•	,	,		•	•	,	•		ı	•	•
	Over 60		•	٠	•	٠	•	•	•	•	•	•			•	•	•	,		,	•	•		1	•	•	•	ı	•	•	•	•	•	•	•
	Over 30	,	٠				69,391	•	•	•		٠		•	•		•	•			25,137	•		٠	•	•	,			10,800	1	,	6,750		•
	Current				r			31,746	31,456	16,200	9,810	(16)	16,920	6,614	12,750	7,500	8.397	6,875	12,106	6,742		25,200	45,773	•	1			6		1	•	,		•	12,892
Cutoff Date 11/26/2011	Future	5,703	10,975	5,950	7,650	15,300	•	1		•		r			•		•							29,371	16,024	7,661	19,094	•	(49)		6,750	23,265	•	10,443	
Cutoff D	Balance	5,703	10,975	5,950	7,650	15,300	69,391	31,746	31,456	16,200	9,610	(16)	16,920	8,614	12,750	7,500	6,397	6,675	12,106	6,742	25,137	25,200	45,773	29,371	16,024	7,661	19,094	(c)	(49)	10,600	6,750	23,265	6,750	10,443	12,892
	Due	12/26/11	11/27/11	11/27/11	11/27/11	11/27/11	10/23/11	11/09/11	11/17/11	10/27/11	11/08/11	11/07/11	11/19/11	10/29/11	10/29/11	10/30/11	11/03/11	11/05/11	11/12/11	11/12/11	10/23/11	11/20/11	11/20/11	11/27/11	11/27/11	12/23/11	12/23/11	11/21/11	11/28/11	10/24/11	12/12/11	11/28/11	10/24/11	11/28/11	11/18/11
	Inv Date	10/27/11	09/28/11	09/28/11	09/28/11	09/28/11	09/23/11	10/10/11	10/18/11	09/27/11	10/07/11	11/07/11	09/20/11	09/29/11	09/29/11	09/30/11	10/04/11	10/06/11	10/13/11	09/13/11	08/24/11	09/21/11	09/21/11	09/28/11	09/28/11	10/24/11	10/24/11	11/21/11	11/28/11	08/25/11	10/13/11	09/29/11	08/25/11	09/29/11	09/19/11
	Invoice	1332334	1170115	1170116	1170117	1170118	4347831	4435595	0016858	0428525	0433960	DM33960	1956783	1971558	1971627	1972440	1973392	1980171	1989632	253400	446994	447134	447135	447525	447526	447740	447741	DM47134	DM47526	0449300	0449301	0449302	0451290	0452961	0453040
	Name	A.D. SUTTON & SONS INC	ACCUTIME WATCH CORP	ACCUTIME WATCH CORP	ACCUTIME WATCH CORP	ACCUTIME WATCH CORP	ADIDAS AMERICA INC	ADIDAS AMERICA INC	ALTERNATIVE APPAREL	AMERICAN ESSENTIALS	AMERICAN ESSENTIALS	AMERICAN ESSENTIALS	AMIEE LYNN INC	MANNING TRADING CO INC	APPARELTEX USA INC	APPAREL TEX USA INC	APPARELTEX USA INC	COBB SALAD DESIGN, DIV OF																	
	Vendor	070007	070033	070033	070033	070033	070039	070039	070108	070116	070116	070116	070134	070134	070134	070134	070134	070134	070134	070140	070175	070175	070175	070175	070175	070175	070175	070175	070175	070235	070235	070235	070235	070235 (	070235 (

EFTUARE MATS LLC         6724860         0662711         102011         16500         7.           EFTUARE MATS LLC         6324860         0662711         102011         16500         7.           EFTUARE MATS LLC         6372464         107011         1202411         4350         7.           BFTUARE MATS LLC         637246         107011         1202411         43240         4.           BFTUARE MATS LLC         637246         107011         1072411         4.4         4.           BFTUARE MATS LLC         637246         10702411         1170411         4.4         4.           BFTUARE MATS LLC         637240         0072411         1170411         1170411         1170411         1.           C. K. BITESPHISES         637240         0072411         1170411         1170411         117041	070252	AAH EV BI 11E	4219BE	40/70/44	44 705 144	560 64	200		200	20 1040			
			00017#	ומיכאוו	LL/67/L1	15,626	•	16,826	•	•		•	
RETUNAR HATELLC         6005035         ORMORIT         11000711         4350         - 4350           RETUNAR HATSLLC         60070-4         1000411         1202411         120241         5270         5270         5270         - 5270           RETUNAR HATSLLC         60070-80         1000411         1202411         120241         120241         5270         5270         5270           RETUNAR HATSLLC         60078-80         1000411         1202411         152241         1520         520         520           RETUNAR HATSLLC         60078-80         1000411         1100411         1202411         1520		BETMAR HATS LLC	6034850	08/22/11	10/21/11	18,510		1	18,510	•		•	
RETURNA HATS LLC         6037044         100041         120041         20780         50,90         50,90         5.0           RETURNA HATS LLC         603788         1001011         120241         15020         15,00         15,00           RETURNA HATS LLC         603788         1002411         120241         14500         15,00         7.           BETANA HATS LLC         20788         1002411         120241         14500         15,00         7.           BEMAN HATS LLC         20788         100241         100241         1470         14,10         14,10           BEMAN BROSS         20789         002241         100241         20,24         <		BETMAR HATS LLC	6035938	09/09/11	11/08/11	4,350		4,350	•	1	•	•	
ERTINARY BLACE         G03788         1007111         1202411         15040         5,800         0.0           BETHAMAR HATELC         603788         1002411         1202311         15020         15,800         1.0           DOSTONER HATELC         60288         1002411         1202311         15,100         15,800         1.0           BETHAM HATELC         60288         1002411         102211         102411         14,100         1.0         1.0           BURKAM BEAS         80273         002211         100241         12,100         1.0         1.0           BURKAM BEAS         80273         002211         100241         12,100         1.0         1.0           C. K. BITERPHISES         80221         100241         12,100         1.0         1.0         1.0           C. K. BITERPHISES         4027         100241         11,101         1.0         1.0         1.0         1.0           C. K. BITERPHISES         4028         00241         11,101         1.0         1.0         1.0         1.0           C. K. BITERPHISES         4028         00241         11,101         1.1         1.0         1.0         1.0           C. K. BITERPHISES         4028		BETMAR HATS LLC	6037044	10/04/11	12/03/11	30,780	30,780	,		•	ı	•	
ENTIFY HATE LLC         G07788         G02411         122371         16,00         16,00         16,00           BETUMAR HATS LLC         607788         1002411         1022471         10,70         10,170         10,170         10,170           BETUMAR HATS LLC         20928         1002411         1002411         1022471         10,246         0.7         8,010           BURMAR BRAS         20828         0022411         1002471         20,485         0.8         1,644         0.9         1,644           BURMAR BRAS         30281         0022411         1002471         20,485         0.8         1,644         0.9         1,644           C. K. BUTEPPRISES         4073         0022411         1117211         20,891         0.8		BETMAR HATS LLC	6037583	10/10/11	12/09/11	5,040	5,040			•	•	•	
BUMAN FIATS LLC         G0788         G02411         102971         6470         6170         6170           BURDAN BEAS         67243         1002411         1105911         6310		BETMAR HATS LLC	6037888	10/24/11	12/23/11	15,030	15,030		•	•	•		
BLIMAM BIRAS         CROSTION FFULT & COUNTECTUOR FROM TA COUNTED FROM THOUSE AND CONTROL TO COUNTED FROM THOUSE AND C		BETMAR HATS LLC	6037889	10/24/11	12/23/11	10,170	10,170	•		•		•	
BURMABILISA         61954         602811         602		BOSTON FRUIT & CONFECTIONERY	16434	10/06/11	11/05/11	8,310	•	8,310		•			
BY CESON MEDCALL         802731         1072811         102341         022411		BURMA BIBAS	279959	09/28/11	10/28/11	19,445		19,445		•			
C. E. BYTERPRISES         300361         (101911)         (2081)         468          468           C. C. BYTERPRISES         38224         0828/11         (1028/11)         12960          468           C. C. ENTERPRISES         3825         0828/11         (1123/11)         1380          1580           C. C. ENTERPRISES         4074         067411         (1173/11)         1380          1580           C. C. ENTERPRISES         4074         067411         (1173/11)         1782           1580           C. C. ENTERPRISES         4074         06711         (1173/11)         1772		BURMA BIBAS	862735	09/23/11	10/23/11	23,595	•	•	23,595	•	,		
C. K. ENTERPRISES         3824         062811         102811         488		BY DESIGN /BDDK LLC	3003561	10/19/11	12/18/11	20,617	20,817		•	•			
C. K. ENTERPRISES         40224         114711         1,990         - 2,900           C. K. ENTERPRISES         40073         694/41         114711         1,990         - 1,990           C. K. ENTERPRISES         40074         694/41         114711         1,990         - 1,990         - 1,990           C. K. ENTERPRISES         40074         697/41         117241         1,073         1,073         1,990         - 1,990           C. K. ENTERPRISES         10000         6927/11         117241         1,073         1,073         1,073         1,073         1,090           C. K. ENTERPRISES         10000         6927/11         117171         117171         1,073         1,074         1,074         1,074         1,074         1,074         1,074		C. K. ENTERPRISES	39224	08/29/11	10/28/11	468	•	468		•		•	
C. K. EMTERPRISES         4073         0914411         111311         1380         - 1880           C. K. EMTERPRISES         4074         0914411         1117311         3090         - 5.060           C. K. EMTERPRISES         41076         092711         117811         1073         5.07         3.090           C. K. EMTERPRISES         41020         092711         117811         117811         1073         5.03         5.00           C. K. EMTERPRISES         104024         117311         117811         1078         108         5.0         5.0           C. K. EMTERPRISES         0840274         117171         117171         1072         6.0         5.0         6.0           SMARTA APPARELUSI INC         087347         117171		C. K. ENTERPRISES	39225	08/29/11	10/28/11	2,990		2,990		•			
C. K ENTERPRISES         4074         1117311         1117311         3.080         - 3.080           C. K ENTERPRISES         41019         082771         1178011         1207         625         - 2.00           C. K ENTERPRISES         14020         0827711         1178011         1679         - 679         - 7           C. K ENTERPRISES         14020         1622171         117811         1679         - 6         - 6           C. K ENTERPRISES         14020         147211         117311         117311         1679         - 6         - 6           SMART APPARELUS INC         057380         092171         14711         14711         1671         - 6         - 6         - 6           SMART APPARELUS INC         082234         101111         111711         117111         117111         17111<		C. K. ENTERPRISES	40073	09/14/11	11/13/11	1,980		1,980		•			
C. K. EWTERPRISES         41019         0927711         11728/11         825         625            C. K. EWTERPRISES         41020         092771         11728/1         407         1,073            C. K. EWTERPRISES         0M40224         117371         117371         4254          (49)           S. K. EWTERPRISES         0M40074         117371         117371         4254          (49)           S. K. EWTERPRISES         0M40074         117371         117171         4254          (49)           S. K. EWTERPRISES         0M40074         117171         117171         4254          (49)           S. K. EWTERPRISES         0M40074         117171         117171         4254          (49)           S. MART APPARELUS) INC.         0M60074         117171         117171         117171         4256          (37)           CAPE COD PROVISIONS LLC.         47250         117171         117171         117171         3173          (37)           CAROL DAULPLAISE LTD         34527         10711         117171         117171         3174         326          (37)           C		C. K. ENTERPRISES	40074	09/14/11	11/13/11	3,090		3,090		•	1	•	
C. K. EMTERPRISES         41020         6927711         11728/11         4107         41020         1.073<		C. K. ENTERPRISES	41019	09/27/11	11/26/11	825	825	•		•			
C. K. ENTERPRISES         DM30226         102811         103211         10321         (49)         (5)         (6)           C. K. ENTERPRISES         DM40074         111311         111311         111311         (6)         (7)         (6)           SMART APPARELUS) INC.         652347         101111         111011         62.564         (7)         (6)           SMART APPARELUS) INC.         682347         101111         111011         (32)         (7)         (33)           SMART APPARELUS) INC.         68260         100411         111011         (33)         (33)         (33)           CAPE COD PROVISIONS LLC         42260         000411         111111         (31)         (34)         (33)           CAROL DAUPLAISE LTD         1342867         000211         110111         3,145         (3)         (3)           CAROL DAUPLAISE LTD         1342867         000211         110111         110111         3,145         (3)         (3)           CAROL DAUPLAISE LTD         134372         001211         110111         111111         111111         111111         111111         111111         111111         111111         111111         111111         111111         111111         111111         111		C. K. ENTERPRISES	41020	09/27/11	11/26/11	1,073	1,073	•		•		,	
C. K. ENTERPRISES         DMAGO74         1117311		C. K. ENTERPRISES	DM38225	10/28/11	10/28/11	(49)		(49)			,	•	
SMART APPAREL(US) INC.         675830         0921/11         1/10/11         42,964         .         .           SMART APPAREL(US) INC.         63247         101/11/1         1/10/11         1/10/11         6330         .         63.207           SMART APPAREL(US) INC.         40250         100/4/1         1/11/11         1/11/11         (33)         .         (33)           CAPE COD PROVISIONS LLC.         40250         100/4/1         1/10/11         3,145         .         (33)           CAPE COD PROVISIONS LLC.         40250         100/4/1         1/10/11         3,145         .         (33)           CAPE COD PROVISIONS LLC.         40250         100/4/1         1/10/11         3,156         .         3,166           CAPE COD PROVISIONS LLC         1342866         090/2/1         1/10/11         3,175         .         3,175           CAPOL DAUPLAISE LTD         134387         090/2/1         1/10/11         1/11/11         3,450         .         .         3,175           CAROL DAUPLAISE LTD         134387         091/2/1         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11         1/11/11		C. K. ENTERPRISES	DM40074	11/13/11	11/13/11	(8)	•	(8)	•	٠	4	•	
SMART APPAREL(US) INC.         582247         1011/11         11/10/11 </td <td></td> <td>SMART APPAREL(US) INC</td> <td>0573830</td> <td></td> <td>10/21/11</td> <td>42,564</td> <td></td> <td>٠</td> <td>42,564</td> <td>•</td> <td></td> <td>•</td> <td></td>		SMART APPAREL(US) INC	0573830		10/21/11	42,564		٠	42,564	•		•	
SMART APPARELLUS INC.         DM82247         11/11/11         11/11/11         11/11/11         (33)         .         (33)           CAPE COD PROVISIONS LLC.         40256         1004/11         11/03/11         8,316         .         8,316           CAPE COD PROVISIONS LLC.         40251         1024/11         11/23/11         3,173         .         3,564           CAROL DAUPLAISE LTD         134266         08/02/11         11/11/11         3,173         .         9,319           CAROL DAUPLAISE LTD         134267         08/02/11         11/11/11         4,050         .         9,319           CAROL DAUPLAISE LTD         1343372         08/02/11         11/11/11         4,050         .         9,319           CAROL DAUPLAISE LTD         134506         08/02/11         11/11/11         11/11/11         4,050         .         .         6,9           CAROL DAUPLAISE LTD         134506         08/02/11         11/11/11         11/11/11         11/11/11         4,050         .         .         6,9           CAROL DAUPLAISE LTD         134507         08/02/11         10022/11         11/11/11         11/11/11         11/11/11         28/05         .         .         6,9           CAROL DAU		SMART APPAREL(US) INC	0582347		11/10/11	83,207	•	63,207		•	•	•	
CAPE COD PROVISIONS LLC         40250         100A/11         1103/11         8,316         .         8,316           CAPE COD PROVISIONS LLC         40251         102A/11         1172/11         3,564         .         8,316           CAROL DAUPLAISE LTD         134286         08/02/11         11/01/11         11/01/11         9,319         .         9,319           CAROL DAUPLAISE LTD         134387         08/02/11         11/01/11         11/01/11         3,450         .         9,319           CAROL DAUPLAISE LTD         134307         08/02/11         11/01/11         11/01/11         4,650         .         9,319           CAROL DAUPLAISE LTD         134307         08/02/11         11/01/11         11/01/11         11/01/11         11/01/11         4,050         .         .           CAROL FOR EVA GRAHAM INC         24657         08/02/11         10/02/11         10/02/11         11/01/11 <t< td=""><td></td><td>SMART APPAREL(US) INC</td><td>DM82347</td><td></td><td>11/11/11</td><td>(33)</td><td></td><td>(33)</td><td>,</td><td>•</td><td>•</td><td>•</td><td></td></t<>		SMART APPAREL(US) INC	DM82347		11/11/11	(33)		(33)	,	•	•	•	
CAPE COD PROVISIONS LLC         40251         10224/1         11/23/1         3.564         3.564         3.564           CAROL DAUPLAISE LTD         1342866         0802/1         11/01/1         3.475         9.319         3.173           CAROL DAUPLAISE LTD         1342867         08/02/1         11/01/1         3.450         9.0         3.450           CAROL DAUPLAISE LTD         1342867         08/02/1         11/11/1         11/11/1         3.450         9.0         3.450           CAROL DAUPLAISE LTD         1351063         1025/1         11/11/1         4,050         4,050         7.         6.0           CAROL DAUPLAISE LTD         1351063         1025/1         11/11/1         11/11/1         4,050         4.0         7.         6.0           CAROL FOR EVA GRAHAM INC         244557         08/23/1         1022/1         1224/1         28/75         28/75         7.           CATHERINE STEIN DESIGNS INC         08/33/2         1022/1         1022/1         1224/1         34,446         7.         7.           CEJON INC.         4345172         08/23/1         1022/1         1022/1         20,519         7.         20,519           CEJON INC.         4346172         08/21/1         1022		CAPE COD PROVISIONS LLC	40250		11/03/11	8,316		8,316	•				
CAROL DAUDLAISE LTD         1342866         0802111         11/01/11         3,173         .         3,173           CAROL DAUDLAISE LTD         1342867         0802111         11/01/11         3,450         -         9,319           CAROL DAUDLAISE LTD         1351063         1025/11         11/11/11         12/24/1         4,050         -         9,319           CAROL DAUDLAISE LTD         1351063         1025/11         11/11/11         11/11/11         4,050         -         9,319           CAROL FOR EVA GRAHAM INC         244557         0823/11         1022/11         1072/11         4,425         28,756         -         (9)           CAROL FOR EVA GRAHAM INC         248531         1025/11         1022/11         1022/11         4,425         28,756         -         (9)           CAROL FOR EVA GRAHAM INC         248531         1025/11         1022/11         1022/11         28,756         28,756         -         (9)           CAROL FOR EVA GRAHAM INC         248532         0823/11         1022/11         1022/11         28,756         28,756         -         (9)           CEJON INC.         437763         0823/11         1026/11         1026/11         20510         -         20,519		CAPE COD PROVISIONS LLC	40251		11/23/11	3,564	•	3,564	٠	ı	•		
CAROL DAUDLAISE LTD         1342867         0902/11         11/01/11         9,319         -         9,319           CAROL DAUDLAISE LTD         134372         09/12/11         11/11/11         14,050         -         9,319           CAROL DAUDLAISE LTD         1351063         10Z5/11         12Z4/11         16,050         -         6/9           CAROL FOR EVA GRAHAM INC         244557         08/23/11         10Z2/11         10Z2/11         24,755         -         (9)           CAROL FOR EVA GRAHAM INC         24857         08/23/11         10Z2/11         12Z4/11         28,755         28,755         -         (9)           CAROL FOR EVA GRAHAM INC         24857         0402/11         10Z2/11         24,425         28,755         -         (9)           CAROL FOR EVA GRAHAM INC         DM38452         0402/11         10Z2/11         24,425         28,755         -         (9)           CEJON INC.         A341567         0402/11         10Z2/11         10Z2/11         20Z0/12         20Z0/12         -         20Z0/12         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -		CAROL DAUPLAISE LTD	1342866		11/01/11	3,173		3,173					
CAROL DAUDLAISE LTD         1343372         08012/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         11/11/11         4,050         -         3,450           CAROL DAUDLAISE LTD         135 1063         1025/11         1022/11         1022/11         4,050         -         (9)           CAROL FOR EVA GRAHAM INC         244557         0823/11         1022/11         1022/11         28,755         -         (9)           CAROL FOR EVA GRAHAM INC         245831         1025/11         1022/11         1224/11         28,755         -         (9)           CATHERINE STEIN DESIGNS INC         DM38452         04/02/11         1042/11         1042/11         34,446         -         -         (9)           CEJON INC.         4341567         08/29/11         1072/11         1072/11         20,020         -         20,020           CEJON INC.         4348122         08/29/11         1040/11 <td></td> <td>CAROL DAUPLAISE LTD</td> <td>1342867</td> <td></td> <td>11/01/11</td> <td>9,319</td> <td></td> <td>9,319</td> <td>•</td> <td>1</td> <td>•</td> <td></td> <td></td>		CAROL DAUPLAISE LTD	1342867		11/01/11	9,319		9,319	•	1	•		
CAROL DAUPLAISE LTD         1351063         1025411         11/11/11         11/11/11         11/11/11         4,050         4,050         .           CAROL DAUPLAISE LTD         DM43372         11/11/11         11/11/11         11/11/11         4,050         .         .         (9)           CAROL FOR EVA GRAHAM INC         244557         08723/11         1022/11         12/24/11         28,755         .         .         .         .           CAROL FOR EVA GRAHAM INC         245831         1025/11         12/24/11         28,755         .		CAROL DAUPLAISE LTD	1343372		11/11/11	3,450		3,450	,	•		•	
CAROL FOR EVA GRAHAM INC.         24457         1/11/11		CAROL DAUPLAISE LTD	1351063		12/24/11	4,050	4,050		,	•	•	•	
CAROL FOR EVA GRAHAM INC         244557         08723/11         10722/11         4,425         .         .         .           CAROL FOR EVA GRAHAM INC         246831         1025/11         1224/11         26,755         28,755         .         .           CATHERINE STEIN DESIGNS INC         DM38452         04/02/11         04/02/11         10/22/11         44         .         .         .           CEJON INC.         4341567         08/29/11         10/22/11         10/22/11         20,519         .         20,519           CEJON INC.         4348119         08/31/11         10/30/11         16,950         .         18,950           CEJON INC.         4348125         08/31/11         10/30/11         16,950         .         18,950           CEJON INC.         4348125         08/31/11         10/30/11         11/12/11         14,220         .         14,220		CAROL DAUPLAISE LTD	DM43372		11/11/11	(6)	•	(6)	,		•	•	
CAPOL FOR EVA GRAHAM INC         246831         1025/11         1224/11         26,755         26,755         -           CATHERINE STEIN DESIGNS INC         DM38452         0402/11         0402/11         (4)         -         -         -           CEJON INC.         4337793         08/23/11         10/22/11         10/22/11         20,020         -         20,020           CEJON INC.         4348122         08/31/11         10/30/11         10/30/11         16,950         -         18,950           CEJON INC.         4348125         08/31/11         10/30/11         10/30/11         9,536         -         9,536           CEJON INC.         438537         09/13/11         11/12/11         14,220         -         14,220		CAROL FOR EVA GRAHAM INC	244557		10/22/11	4,425			4,425	•			
CATHERINE STEIN DESIGNS INC         DM3845Z         0402/11         0402/11         (4)         .         .         .           CEJON INC.         4337793         08/23/11         10/22/11         34,446         . <td></td> <td>CAROL FOR EVA GRAHAM INC</td> <td>245831</td> <td></td> <td>12/24/11</td> <td>28,755</td> <td>28,755</td> <td></td> <td>•</td> <td>•</td> <td></td> <td>•</td> <td></td>		CAROL FOR EVA GRAHAM INC	245831		12/24/11	28,755	28,755		•	•		•	
CEJON INC.         4347593         08/23/11         10/22/11         24,446         .		CATHERINE STEIN DESIGNS INC	DM38452		04/02/11	(4)	•			•		(4)	
CEJON INC.         4341567         08/29/11         10/28/11         20,020         -           CEJON INC.         4348122         08/31/11         10/30/11         16,950         -           CEJON INC.         4348125         08/31/11         10/30/11         9,536         -           CEJON INC.         438537         09/13/11         11/12/11         14/220         -		CEJON INC.	4337793		10/22/11	34,446			34,446	•	r	1	
CEJON INC.         4348119         08/31/11         10/30/11         20,519         .           CEJON INC.         4348125         08/31/11         10/30/11         16,950         .           CEJON INC.         4348125         08/31/11         10/30/11         9,536         .           CEJON INC.         4363537         09/13/11         11/12/11         14,220         .		CEJON INC,	4341567		10/28/11	20,020		20,020			,		
CEJON INC.         4348122         08/31/11         10/30/11         16,950         .           CEJON INC.         4348125         08/31/11         10/30/11         9,536         .           CEJON INC.         4363537         09/13/11         11/12/11         14,220         .		CEJON INC.	4348119		10/30/11	20,519	•	20,519	•	1	•	•	
CEJON INC. 4348125 08/31/11 10/30/11 9,536		CEJON INC.	4348122		10/30/11	16,950		18,950	ı			•	
CEJON INC. 4363537 09/13/11 11/12/11 14,220 .		CEJON INC.	4348125		10/30/11	9,536		9,536	•	•	٠		
		CEJON INC.	4363537		11/12/11	14,220	•	14,220	•	•		•	

													(10)																				(249)			
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•		•		٠	r		•		•	1			٠	ı		•		•	•	,	•		٠	1	•		B	,	9	ŀ		٠	1		•	•
	•	•	•	•	•	•	1		•		•	•	,	•	,	1	B	1	•	•	,	•	٠	•	1	ı	٠	ı	•	•	•	•	•	٠	•	•
•	٠	•	•	•	•	•	1	,			•	11,456		,	•	•	,	•	•	•	,	17,280	•		•	,	•	•	•	•	•		•	•	•	,
27,237	33,826	33,992	•	•	•		•	,	•	(095)	(246)			5,382	33,017	(53)	9,375	40,025	9.360	7,920	3	•	20,520		•		•			•		1		7,331	12,540	•
	,	•	7,630	26,856	31,350	21,831	10,713	26,250	46,252		•	•				•		•		•			•	23,796	13,788	36,150	1,530	22,869	683	43,755	5,120	(359)	•	•	<u>:</u>	2,213
27,237	33,828	33,992	7,630	26,856	31,350	21,831	10,713	26,250	48,252	(260)	(246)	11,456	(10)	5,382	33,017	(53)	9,375	40,025	096'6	7,920	864	17,280	20,520	23,796	13,788	36,150	1,530	22,869	683	43,755	5,120	(359)	(249)	7,331	12,540	2,213
11/18/11	11/18/11	11/18/11	11/26/11	11/28/11	11/28/11	11/28/11	11/28/11	12/03/11	12/26/11	10/28/11	11/18/11	10/24/11	02/12/11	11/04/11	11/23/11	11/23/11	10/29/11	11/04/11	11/09/11	11/09/11	10/30/11	10/22/11	11/25/11	12/23/11	11/29/11	12/18/11	12/24/11	12/30/11	12/17/11	12/19/11	12/19/11	12/19/11	08/31/10	10/28/11	11/06/11	11/30/11
11/81/80	09/19/11	09/19/11	09/27/11	09/29/11	09/29/11	09/29/11	09/29/11	10/04/11	10/27/11	10/28/11	11/18/11	08/25/11	02/12/11	10/05/11	10/24/11	11/23/11	09/29/11	10/05/11	10/10/11	10/10/11	08/31/11	08/23/11	09/26/11	10/24/11	09/30/11	10/19/11	10/25/11	10/31/11	10/18/11	10/20/11	10/20/11	12/19/11	08/31/10	08/30/11	10/07/11	10/31/11
43000/4	4365875	4365876	4372762	4374031	4374032	4374033	4374034	4380269	4403225	DM41567	DM65875	53270	01196DM	1163432	3998110	DM98110	6970403	6974676	6979414	6979415	0201540	0301386	0311331	0319933	105102	108693	110032	110929	0004031	0004053	0004054	DM04054	DM52110	2643848	242487	260771
CESON INC.	CEJON INC.	CHAPTER ONE SPORTSWEAR	CHATEAU BODYWEAR U.S.A. INC.	COLAVITA USA	COLE-HAAN	COLE-HAAN	DELTA GALIL USA	DELTA GALIL USA	DELTA GALIL USA	DELTA GALIL USA	ECHO LAKE INDUSTRIES	180s, LLC	180s, LLC	180s, LLC	FABIAN COUTURE GROUP INTL	BOLLMAN HAT CO/TIMBERLAND	BOLLMAN HAT CO/TIMBERLAND	BOLLMAN HAT CO/TIMBERLAND	BOLLMAN HAT CO/TIMBERLAND	GIBLEES INC	GOLD MEDAL INTERNATIONAL	GODIVA CHOCOLATIER, INC.	GODIVA CHOCOLATIER, INC.													
070300	070566	070566	070566	070566	070566	070566	070566	070566	070566	070566	070566	070580	070604	070664	070665	070665	070803	070803	070803	070803	070894	070916	070916	070916	071008	071008	071008	071006	071139	071139	071139	071139	071147	071176	071179	071179

Over 120			,	•		1	•	•	•	•		,	•	,	•		•	1		•		•	,	•		٠	•	•		,	,	•	,	•	ı	,		,
Over 90	  -		•	•	,	ı	ı	•		•	,	1	•	,	•	,	•	ı	1	,		•	,	ı	•			,	,	,	•		•					,
Over 60		•	•	•	,	,	•	•	•	•	•	•	•		•	•	•		•	•	,	,	,	•	•	•	,	ı	,	,	•		•	•	•		ı	•
Over 30	(216)	,	•		5,724		•	20,880	•	,	,	•	•			•	•		•	,	1	•	5,633	2,419	2,121	,						,	•	,	•		•	
Current	j .	(06)	ı	6,120	,	1,485	7,209		21,288	12,844	12,006	930	2,376	4,425	1,058	2,808	5,874	1,656	576			•				45	8	113	140	4	13	134	140	ø	142	355	320	380
Future	•	•	(3)	•				•	•	•		•	=	•			•	,	•	40,037	5,193	1,123	•	•			•	•		<u>:</u>	•	1	•					•
Balance	(216)	(06)	(2)	6,120	5,724	1,485	7,209	20,880	21,288	12,844	12,006	830	2,376	4,425	1,058	2,808	5.874	1,656	576	40,037	5,193	1,123	5,633	2,419	2,121	45	56	113	140	44	13	134	140	Ф	142	355	320	380
Due	10/03/11	11/06/11	11/30/11	11/12/11	10/22/11	11/10/11	11/18/11	10/28/11	11/24/11	11/24/11	10/29/11	10/29/11	11/10/11	11/13/11	11/13/11	11/13/11	11/13/11	11/13/11	11/18/11	12/16/11	12/26/11	12/27/11	10/26/11	10/26/11	10/26/11	10/28/11	10/28/11	10/26/11	10/28/11	10/28/11	10/28/11	10/28/11	10/26/11	10/28/11	10/28/11	10/28/11	10/28/11	10/28/11
Inv Date	10/03/11	11/06/11	11/30/11	10/13/11	09/22/11	10/11/11	10/19/11	09/26/11	10/25/11	10/25/11	09/29/11	09/29/11	10/11/11	10/14/11	10/14/11	10/14/11	10/14/11	10/14/11	10/19/11	09/07/11	10/07/11	10/18/11	09/26/11	09/26/11	09/26/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11	09/28/11
Invoice	CA27069	DM42487	DM60772	6783100	31731	31823	31849	7120755	7124674	7124675	23832	24914	44684	47563	47794	47795	48496	48659	57162	2505295	2801590	2917051	36898	36899	36900	37135	37136	37137	37138	37139	37140	37141	37142	37143	37144	37248	37249	37250
İ		071179 GODIVA CHOCOLATIER, INC.	071179 GODIVA CHOCOLATIER, INC.	071208 GOLD TOE MORETZ	071227 GUYLIAN USA INC	071227 GUYLIAN USA INC	071227 GUYLIAN USA INC	071237 HAGGAR CLOTHING CO	071240 KENNETH COLE	071240 KENNETH COLE	071242 HADDAD APPAREL GROUP LTD	071242 HADDAD APPAREL GROUP LTD	071242 HADDAD APPAREL GRDUP LTD	071242 HADDAD APPAREL GROUP LTD	071247 HALLMARK MARKETING CORP	247 HALLMARK MARKETING CORP	071247 HALLMARK MARKETING CORP	071270 HANESBRANDS INC/HOP	071270 HANESBRANDS INCHOP	270 HANESBRANDS INC/HOP	071270 HANESBRANDS INCHOP	270 HANESBRANDS INC/HOP	270 HANESBRANDS INCAHOP															
Vendor	071	071	170	120	071	071	071	071	071	170	071	170	071	071	071	170	071	071	1.70	071.	071247	071	071	071	071270	071.	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270

158	Inv Date 08/28/11 08/28/11	1	Balance 114	Future	Current 114	Over 30	Over 60	Over 90	Over 120
			189	•	189	•	ı		•
	09/28/11 10/28/11 09/28/11		427	· = ·	427	, ,			
	09/28/11 10/28/11		13	•	13	•			,
	09/28/11 10/28/11		141	,	141	•	•		
	09/28/11 10/28/11		133	•	133	•	•	•	•
			280		280	•	•	,	,
			157	*	157	1	•	•	,
			238		238	,	•		
			173	•	173		•		
			32	•	35	,	٠	•	•
			34	•	134	•	•		
	09/28/11 10/28/11		78	•	78	•	•		•
	09/28/11 10/28/11		119	•	119				,
	09/28/11 10/28/11		141	•	141	•	•		,
	09/28/11 10/28/11		151	٠	151	•			
	09/28/11 10/28/11		57	•	25	•	ı	•	
	09/28/11 10/28/11		19	•	19	•			
	09/28/11 10/28/11		25	-	25	,	•	•	•
	09/28/11 10/28/11		99	•	99	•	ı	•	
	09/28/11 10/28/11		25	•	25		•	,	,
	09/28/11 10/28/11		232	•	232	B	1		,
	09/28/11 10/28/11		187	-	187		•	,	1
	09/30/11 10/30/11		47	=	47	•	•		•
	09/30/11 10/30/11		32	,	32	•	•	,	•
	09/30/11 10/30/11		74	•	74	•	•	Si .	•
	09/30/11 10/30/11		117	,	117	1	•	,	1
246       -       246       - <th>09/30/11 10/30/11</th> <td></td> <th>53</th> <td>Ė</td> <td>53</td> <td></td> <td>•</td> <td></td> <td>,</td>	09/30/11 10/30/11		53	Ė	53		•		,
246       -       246       - <th>09/30/11 10/30/11</th> <td></td> <th>93</th> <td>•</td> <td>26</td> <td>•</td> <td></td> <td>•</td> <td>,</td>	09/30/11 10/30/11		93	•	26	•		•	,
218       -	09/30/11 10/30/11		246	=	246			,	
48       .	09/30/11 10/30/11		218	•	218	1	•	•	
63     -     63     -     -     -     -     -     -     -     -       72     -     -     -     -     -     -     -     -       476     -     -     478     -     -     -     -       251     -     251     -     -     -     -	09/30/11 10/30/11		48	•	48		,		
72 - 72	09/30/11 10/30/11		8	•	63		•		,
476 - 478 251 251	09/30/11 10/30/11		72	•	72		٠	•	,
251	09/30/11 10/30/11		476	Ē	478	•		,	•
	09/30/11 10/30/11		251	_•	251	,	ı	•	

Vendor	Name	Invoice	Inv Date	Due	Balance	Future	Š	Current	Over 30	Over 60	Over 90	Over 120	
071270	HANESBRANDS INC/HOP	38611	09/30/11	10/30/11	782	•		782	ļ. 			,	
071270	HANESBRANDS INCAHOP	38612	09/30/11	10/30/11	<u>\$</u>	1		184					
071270	HANESBRANDS INC/HOP	39613	09/30/11	10/30/11	170	•		170	•	•			
071270	HANESBRANDS INC/HOP	38614	09/30/11	10/30/11	279	•		279	,	3.			
071270	HANESBRANDS INC/HOP	38615	09/30/11	10/30/11	375	•		375	6	,	,	٠	
071270	HANESBRANDS INC/HOP	38616	09/30/11	10/30/11	370			370	36	•	,		
071270	HANESBRANDS INC/HOP	38617	09/30/11	10/30/11	192	•		192	*1	•			
071270	HANESBRANDS INC/HOP	38616	09/30/11	10/30/11	195			195	•	٠	•		
071270	HANESBRANDS INC/HOP	38619	09/30/11	10/30/11	254			254	•	٠			
071270	HANESBRANDS INC/HOP	38620	09/30/11	10/30/11	336			336		•	•	•	
071270	HANESBRANDS INC/HOP	38621	09/30/11	10/30/11	250			250		•		•	
071270	HANESBRANDS INC/HOP	38622	09/30/11	10/30/11	153	•		153		•	•		
071270	HANESBRANDS INC/HOP	38623	09/30/11	10/30/11	110			110		×	•	•	
071270	HANESBRANDS INC/HOP	38624	09/30/11	10/30/11	24	_		23	,	•			
071270	HANESBRANDS INC/HOP	38625	09/30/11	10/30/11	123	•		123	•	•	•	•	
071270	HANESBRANDS INC/HOP	38626	09/30/11	10/30/11	136			136		0	,		
071270	HANESBRANDS INC/HOP	38632	09/30/11	10/30/11	112			112	•		•		
071270	HANESBRANDS INC/HOP	38633	09/30/11	10/30/11	104	•		104	,	,			
071270	HANESBRANDS INC/HOP	38634	09/30/11	10/30/11	104	•		2	•	•			
071270	HANESBRANDS INC/HOP	38635	09/30/11	10/30/11	136	•		136	,	•			
071270	HANESBRANDS INC/HOP	38636	09/30/11	10/30/11	80	•		80	,	•	•		
071270	HANESBRANDS INC/HOP	38637	09/30/11	10/30/11	67	•		67	•	,	•		
071270	HANESBRANDS INC/HOP	39638	08/30/11	10/30/11	40	•		40	,	•		*	
071270	HANESBRANDS INC/HOP	38639	09/30/11	10/30/11	89	•		89	,	•	٠		
071270	HANESBRANDS INC/HOP	38640	09/30/11	10/30/11	60	,		ø		•	,		
071270	HANESBRANDS INC/HOP	38641	09/30/11	10/30/11	229	•		229		•		•	
071270	HANESBRANDS INC/HOP	38642	09/30/11	10/30/11	170	•		170	,	•	1	٠	
071270	HANESBRANDS INC/HOP	40944	10/11/11	11/10/11	2	•		¥	34	•			
071270	HANESBRANDS INC/HOP	40945	10/11/11	11/10/11	72	•		72	•	٠		٠	
071270	HANESBRANDS INC/HOP	40946	10/11/11	11/10/11	26	•		26	•	•		,	
071270	HANESBRANDS INC/HOP	40947	10/11/11	11/10/11	<u> 18</u>	•		184	•	1		۴	
071270	HANESBRANDS INC/HOP	40948	10/11/11	11/10/11	13	•		13			•		
071270	HANESBRANDS INC/HOP	40949	10/11/11	11/10/11	99	•		99	•	•		٠	
071270	HANESBRANOS INC/HOP	40950	10/11/11	11/10/11	268	,		268					
071270	HANESBRANDS INC/HOP	40951	10/11/11	11/10/11	343	50		343	•	•	•	•	
071270	HANESBRANDS INC/HOP	40952	10/11/11	11/10/11	52	•		25				*	
071270	HANESBRANDS INC/HOP	40953	10/11//11	11/10/11	40	,		40		-		,	
071270	HANESBRANDS INC/HOP	40954	10/11/11	11/10/11	101	•		101	•		,	,	

	071270 HANESBRANDS INCAHOP	40978	10/11/11	11/10/11	<b>Salance</b> 315	Future	Current	Over 30	Over 60	Over 90	Over 120	
HAMESBRANDS INCHOP         40881         1011/11         11/10/11         409         .           HAMESBRANDS INCHOP         40882         1011/11         11/10/11         138         .           HAMESBRANDS INCHOP         40882         1011/11         11/10/11         205         .           HAMESBRANDS INCHOP         40884         1011/11         11/10/11         208         .           HAMESBRANDS INCHOP         40884         1011/11         11/10/11         208         .           HAMESBRANDS INCHOP         40889         1011/11         11/10/11         204         .           HAMESBRANDS INCHOP         40889         1011/11         11/10/11         201         .           HAMESBRANDS INCHOP         41084         1011/11         11/10/11         101         .         .           HAMESBRANDS INCHOP         41084         1011/11         11/10/11         .         .         <		40979	10/11/11	11/10/11	286		286			•		
HAMESBRANDS INCHOP         40881         1011111         111011         116           HAMESBRANDS INCHOP         40882         1011111         111011         408         .           HAMESBRANDS INCHOP         40884         1011111         111011         326         .           HAMESBRANDS INCHOP         40889         1011111         111011         240         .           HAMESBRANDS INCHOP         41024         1011111         111011         240         .           HAMESBRANDS INCHOP         41024         1011111         1110111         111011         112011           HAMESBRANDS INCHOP         41028         1011111         1110111         1110111         .           HAMESBRANDS INCHOP		40980	10/11/11	11/10/11	460	•	460	•	•	1	•	
HAMESBRANDS INCHOP         40882         1011111         111011         205         .           HAMESBRANDS INCHOP         40884         1011111         111011         408         .           HAMESBRANDS INCHOP         40888         1011111         111011         326         .           HAMESBRANDS INCHOP         40888         1011111         111011         324         .           HAMESBRANDS INCHOP         40889         1011111         111011         324         .           HAMESBRANDS INCHOP         40889         1011111         111011         324         .           HAMESBRANDS INCHOP         40889         1011111         111011         324         .           HAMESBRANDS INCHOP         40884         1011111         111011         324         .           HAMESBRANDS INCHOP         40884         1011111         1110111         324         .           HAMESBRANDS INCHOP         41024         1011111         1110111         1110111         324           HAMESBRANDS INCHOP         41084         1011111         1110111         324         .           HAMESBRANDS INCHOP         41084         1011111         1111011         324         .           HAMESBRAN		40981	10/11/11	11/10/11	196	•	196	•	•	,	•	
HAMESBRANDS INCHOP         40843         1011111         1110111         469         .           HAMESBRANDS INCHOP         40844         1011111         1110111         346         .           HAMESBRANDS INCHOP         40848         1011111         1110111         320         .           HAMESBRANDS INCHOP         40848         1011111         1110111         201         .           HAMESBRANDS INCHOP         40848         1011111         1110111         201         .           HAMESBRANDS INCHOP         40869         1011111         1110111         201         .           HAMESBRANDS INCHOP         40869         1011111         1110111         201         .           HAMESBRANDS INCHOP         41024         1011111         1110111         111011         201         .           HAMESBRANDS INCHOP         41024         1011111         1110111         1110111         1110111         101         .           HAMESBRANDS INCHOP         41024         1011111         1110111         1110111         1110111         .         .           HAMESBRANDS INCHOP         41024         1011111         1110111         1110111         .         .         .           HAMESBRANDS		40982	10/11/11	11/10/11	275	•	275	1	•	ı		
HAMESBRANDS INCHOP         4084         1011111         11/1011         346         .           HAMESBRANDS INCHOP         4088         101111         11/1011         331         .           HAMESBRANDS INCHOP         4088         1011111         11/1011         240         .           HAMESBRANDS INCHOP         4088         1011111         11/1011         224         .           HAMESBRANDS INCHOP         40881         1011111         11/1011         224         .           HAMESBRANDS INCHOP         40881         1011111         11/1011         224         .           HAMESBRANDS INCHOP         41024         1011111         11/1011         88         .           HAMESBRANDS INCHOP         41024         101111         11/1011         11/1011         88         .           HAMESBRANDS INCHOP         41024         101111         11/1011         11/1011         11/1011         88         .           HAMESBRANDS INCHOP         41026         1011111         11/1011         11/1011         11/1011         81         .           HAMESBRANDS INCHOP         41026         1011111         11/1011         11/1011         11/1011         11/1011         46         .		40983	10/11/11	11/10/11	409	•	408	•	•	B		
HAMESBRANDS INCHOP         40886         1011/11         111011         240         .           HAMESBRANDS INCHOP         40887         1011/11         111011         240         .           HAMESBRANDS INCHOP         40888         1011/11         111011         240         .           HAMESBRANDS INCHOP         40889         1011/11         111011         243         .           HAMESBRANDS INCHOP         40889         1011/11         111011         243         .           HAMESBRANDS INCHOP         40889         1011/11         111011         243         .           HAMESBRANDS INCHOP         41024         1011/11         111011         243         .           HAMESBRANDS INCHOP         41084         1011/11         111011         243         .           HAMESBRANDS INCHOP         41084         1011/11         111011         243         .           HAMESBRANDS INCHOP         41084         1011/11         111011         243         .           HAMESBRANDS INCHOP         41086         1011/11         111011         243         .           HAMESBRANDS INCHOP         41086         1011/11         111011         243         .           HAMESBRANDS INCHOP<		40984	10/11/11	11/10/11	346	•	346	•	•			
HAMESBRANDS INCHOP         40887         1011111         111/011         240            HAMESBRANDS INCHOP         40889         1011111         111/011         234            HAMESBRANDS INCHOP         40889         1011111         111/011         234            HAMESBRANDS INCHOP         40894         1011111         111/011         234            HAMESBRANDS INCHOP         41024         1011111         111/011         234            HAMESBRANDS INCHOP         41024         1011111         111/011         66            HAMESBRANDS INCHOP         41024         1011111         111/011         66            HAMESBRANDS INCHOP         41024         1011111         111/011         104            HAMESBRANDS INCHOP         41026         1011111         111/011         221            HAMESBRANDS INCHOP         41026         1011111         111/011         237            HAMESBRANDS INCHOP         41026         1011111         111/011         231            HAMESBRANDS INCHOP         41026         1011111         111/011         231 <t< td=""><td></td><td>40986</td><td>10/11/11</td><td>11/10/11</td><td>131</td><td>•</td><td>131</td><td>•</td><td>•</td><td>•</td><td>•</td><td></td></t<>		40986	10/11/11	11/10/11	131	•	131	•	•	•	•	
HAMESBRANDS INCHOP         4088         1011/11         11/10/11         234         .           HAMESBRANDS INCHOP         4089         1011/11         11/10/11         234         .           HAMESBRANDS INCHOP         4089         1011/11         11/10/11         234         .           HAMESBRANDS INCHOP         4084         1011/11         11/10/11         284         .           HAMESBRANDS INCHOP         41024         1011/11         11/10/11         284         .           HAMESBRANDS INCHOP         41024         1011/11         11/10/11         18         .           HAMESBRANDS INCHOP         41036         1011/11         11/10/11         18         .           HAMESBRANDS INCHOP         41036         1011/11         11/10/11         18         .           HAMESBRANDS INCHOP         41037         1011/11         11/10/11         11/10/11         18           HAMESBRANDS INCHOP         41086         1011/11         11/10/11         11/10/11         11/10/11         11/10/11           HAMESBRANDS INCHOP         41087         1011/11         11/10/11         11/10/11         11/10/11         11/10/11         11/10/11           HAMESBRANDS INCHOP         41086         101/		40987	10/11/11	11/10/11	240		240	•	•		•	
HAMESBRANDS INCHOP         4088         (01111         11/10/11         224         .           HAMESBRANDS INCHOP         4089         1011/11         11/10/11         294         .           HAMESBRANDS INCHOP         4084         1011/11         11/10/11         89         .           HAMESBRANDS INCHOP         4004         1011/11         11/10/11         89         .           HAMESBRANDS INCHOP         41024         1011/11         11/10/11         89         .           HAMESBRANDS INCHOP         41036         1011/11         11/10/11         101         .           HAMESBRANDS INCHOP         41084         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41089         1011/11         11/10/11         .         .           HAMESBRANDS INC		40988	10/11/11	11/10/11	177	•	177	•	•		•	
HAMESBRANDS INCHOP         4080         1011/11         11/1011         204         -           HAMESBRANDS INCHOP         4084         1011/11         11/1011         294         -           HAMESBRANDS INCHOP         4074         1011/11         11/1011         65         -           HAMESBRANDS INCHOP         41024         1011/11         11/1011         13         -           HAMESBRANDS INCHOP         41024         1011/11         11/1011         104         -           HAMESBRANDS INCHOP         41034         1011/11         11/1011         104         -           HAMESBRANDS INCHOP         41094         1011/11         11/1011         104         -           HAMESBRANDS INCHOP         41094         1011/11         11/1011         11/2         -           HAMESBRANDS INCHOP         41094         1011/11         11/1011         11/2         -           HAMESBRANDS INCHOP         41096         1011/11         11/1011         11/1         11/1011         11/1           HAMESBRANDS INCHOP         41096         1011/11         11/1011         11/1011         21         -           HAMESBRANDS INCHOP         41096         1011/11         11/1011         11/1011		40989	10/11/11	11/10/11	324		324	C	•	ı	•	
HAMESBRANDS INCHOP         4084         1011111         1110111         294         .           HAMESBRANDS INCHOP         4084         101111         1110111         89         .           HAMESBRANDS INCHOP         41024         101111         1110111         89         .           HAMESBRANDS INCHOP         41024         101111         111011         113         .           HAMESBRANDS INCHOP         41084         1011111         111011         104         .           HAMESBRANDS INCHOP         41084         1011111         111011         112         .           HAMESBRANDS INCHOP         41084         1011111         111011         117         .           HAMESBRANDS INCHOP         41084         101111         111011         117         .           HAMESBRANDS INCHOP         41084         101111         111011         117         .           HAMESBRANDS INCHOP         41084         101111         111011         117         .           HAMESBRANDS INCHOP         41089         101111         111011         117         .           HAMESBRANDS INCHOP         41086         101111         111011         111         .         .           HAMESBRAN		40990	10/11/11	11/10/11	201	.1	201	•	•		•	
HAMESBRANDS INCHORP         40984         1011/11         11/10/11         56         .           HAMESBRANDS INCHORP         41024         1011/11         11/10/11         153         .           HAMESBRANDS INCHORP         41024         1011/11         11/10/11         166         .           HAMESBRANDS INCHORP         41084         1011/11         11/10/11         166         .           HAMESBRANDS INCHORP         41082         1011/11         11/10/11         167         .           HAMESBRANDS INCHORP         41082         1011/11         11/10/11         167         .           HAMESBRANDS INCHORP         41084         1011/11         11/10/11         45         .           HAMESBRANDS INCHORP         41084         1011/11         11/10/11         31         .           HAMESBRANDS INCHORP         41086         1011/11         11/10/11         31         .		40991	10/11/11	11/10/11	294		294	•	•			
HAMESBRANDS INCHOP         41011         11011/11         1110111         56         .           HAMESBRANDS INCHOP         41024         1011/11         1110111         13         .           HAMESBRANDS INCHOP         41036         1011/11         1110111         66         .           HAMESBRANDS INCHOP         41081         1011/11         1110111         122         .           HAMESBRANDS INCHOP         41082         1011/11         1110111         122         .           HAMESBRANDS INCHOP         41083         1011/11         1110111         187         .           HAMESBRANDS INCHOP         41084         1011/11         1110111         87         .           HAMESBRANDS INCHOP         41084         1011/11         1110111         31         .           HAMESBRANDS INCHOP         41086         1011/11         1110111         31         .           HAMESBRANDS INC		40994	10/11/11	11/10/11	68		68	•	•			
HAMESBRANDS INCHOP         41024         107171         111011         66         .           HAMESBRANDS INCHOP         41036         107171         117011         104         .           HAMESBRANDS INCHOP         41081         107171         117071         104         .           HAMESBRANDS INCHOP         41082         107171         117071         122         .           HAMESBRANDS INCHOP         41083         107171         117071         187         .           HAMESBRANDS INCHOP         41084         107171         117071         187         .           HAMESBRANDS INCHOP         41084         107171         117071         187         .           HAMESBRANDS INCHOP         41086         107171         117071         23         .           HAMESBRANDS INCHOP         41087         107171         117071         237         .           HAMESBRANDS INCHOP         41086         107171         117071         23         .           HAMESBRANDS INCHOP         41826         107171         117071         23         .           HAMESBRANDS INCHOP         41826         107171         117071         218         .           HAMESBRANDS INCHOP <td< td=""><td></td><td>41011</td><td>10/11/11</td><td>11/10/11</td><td>99</td><td>•</td><td>52</td><td>•</td><td>•</td><td>,</td><td>•</td><td></td></td<>		41011	10/11/11	11/10/11	99	•	52	•	•	,	•	
HAMESBRANDS INCHOP         41034         1011/11         11/10/11         66         .           HAMESBRANDS INCHOP         41036         1011/11         11/10/11         104         .           HAMESBRANDS INCHOP         41092         1011/11         11/10/11         122         .           HAMESBRANDS INCHOP         41094         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41096         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41090         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41026         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41929         1011/11         11/10/11         .         .           HAMESBRANDS INCHOP         41929         1011/11         11/10/11         .         .           HAMESBRANDS IN		41024	10/11/11	11/10/11	13		13	•	•			
HAMESBRANDS INCHOP         41036         1011/11         11/10/11         104         .           HAMESBRANDS INCHOP         41092         1011/11         11/10/11         122         .           HAMESBRANDS INCHOP         41093         10/11/11         11/10/11         187         .           HAMESBRANDS INCHOP         41094         10/11/11         11/10/11         45         .           HAMESBRANDS INCHOP         41096         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41096         10/11/11         11/10/11         33         .           HAMESBRANDS INCHOP         41096         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41006         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41825         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41825         10/11/11         11/10/11         223         .           HAMESBRANDS INCHOP         41825         10/11/11         11/16/11         223         .           HAMESBRANDS INCHOP         41825         10/17/11         11/16/11         223         .		41034	10/11/11	11/10/11	8		99	•	ř	•	•	
HAMESBRANDS INCHOP         41081         1011/11         11/10/11         122         .           HAMESBRANDS INCHOP         41082         1011/11         11/10/11         21         .           HAMESBRANDS INCHOP         41083         10/11/11         11/10/11         187         .           HAMESBRANDS INCHOP         41084         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41086         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41089         10/11/11         11/10/11         33         .           HAMESBRANDS INCHOP         41089         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41020         10/11/11         11/10/11         36         .           HAMESBRANDS INCHOP         41825         10/11/11         11/10/11         237         .           HAMESBRANDS INCHOP         41826         10/11/11         11/16/11         218         .           HAMESBRANDS INCHOP         41826         10/17/11         11/16/11         11/16/11         228         .           HAMESBRANDS INCHOP         41826         10/17/11         11/16/11         11/16/11 <t< td=""><td></td><td>41036</td><td>10/11/11</td><td>11/10/11</td><td>104</td><td>•</td><td>104</td><td>8.6</td><td>•</td><td></td><td></td><td></td></t<>		41036	10/11/11	11/10/11	104	•	104	8.6	•			
HAMESBRANDS INCHOP         41082         10711/11         11/10/11         21           HAMESBRANDS INCHOP         41084         10711/11         11/10/11         45         .           HAMESBRANDS INCHOP         41084         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41086         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41086         10/11/11         11/10/11         33         .           HAMESBRANDS INCHOP         41089         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41080         10/11/11         11/10/11         36         .           HAMESBRANDS INCHOP         41826         10/11/11         11/16/11         218         .           HAMESBRANDS INCHOP         41826         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41828         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41828         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41828         10/17/11         11/16/11         226         .           HAMESBRAN		41091	10/11/11	11/10/11	122	•	122	•	•	•		
HAMESBRANDS INCHOP         41083         10711/11         11/10/11         46         .           HAMESBRANDS INCHOP         41084         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41086         10/11/11         11/10/11         87         .           HAMESBRANDS INCHOP         41087         10/11/11         11/10/11         86         .           HAMESBRANDS INCHOP         41089         10/11/11         11/10/11         237         .           HAMESBRANDS INCHOP         41020         10/11/11         11/10/11         208         .           HAMESBRANDS INCHOP         41926         10/11/11         11/10/11         237         .           HAMESBRANDS INCHOP         41926         10/11/11         11/10/11         228         .           HAMESBRANDS INCHOP         41928         10/11/11         11/16/11         228         .           HAMESBRANDS INCHOP         41928         10/17/11         11/16/11         228         .           HAMESBRANDS INCHOP         41929         10/17/11         11/16/11         228         .           HAMESBRANDS INCHOP         41931         10/17/11         11/16/11         228         .		41092	10/11/11	11/10/11	21		21	,	•	•		
HAMESBRANDS INCHOP         41094         10/11/11         11/10/11         45         .           HAMESBRANDS INCHOP         41095         10/11/11         11/10/11         31         .           HAMESBRANDS INCHOP         41096         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41098         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41098         10/11/11         11/10/11         35         .           HAMESBRANDS INCHOP         41926         10/11/11         11/10/11         208         .           HAMESBRANDS INCHOP         41926         10/17/11         11/16/11         121         .           HAMESBRANDS INCHOP         41928         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41929         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41929         10/17/11         11/16/11         226         .           HAMESBRANDS INCHOP         41930         10/17/11         11/16/11         231         .           HAMESBRANDS INCHOP         41932         10/17/11         11/16/11         291         .		41093	10/11/11	11/10/11	187	•	187	,	•	1	•	
HANESBRANDS INCHOP         41086         10/11/11         11/10/11         87         .           HANESBRANDS INCHOP         41086         10/11/11         11/10/11         33         .           HANESBRANDS INCHOP         41088         10/11/11         11/10/11         35         .           HANESBRANDS INCHOP         41088         10/11/11         11/10/11         237         .           HANESBRANDS INCHOP         41925         10/11/11         11/10/11         208         .           HANESBRANDS INCHOP         41925         10/17/11         11/16/11         46         .           HANESBRANDS INCHOP         41927         10/17/11         11/16/11         228         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         228         .           HANESBRANDS INCHOP         41929         10/17/11         11/16/11         226         .           HANESBRANDS INCHOP         41930         10/17/11         11/16/11         291         .           HANESBRANDS INCHOP         41931         10/17/11         11/16/11         11/16/11         291         .           HANESBRANDS INCHOP         41932         10/17/11         11/16/11         11/16/11		41094	10/11/11	11/10/11	45	•	45	•	•	•		
HANESBRANDS INCHOP         41086         10/11/11         11/10/11         31         .           HANESBRANDS INCHOP         41089         10/11/11         11/10/11         35         .           HANESBRANDS INCHOP         41089         10/11/11         11/10/11         237         .           HANESBRANDS INCHOP         41926         10/11/11         11/10/11         208         .           HANESBRANDS INCHOP         41926         10/17/11         11/16/11         46         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         208         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         226         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         226         .           HANESBRANDS INCHOP         41929         10/17/11         11/16/11         226         .           HANESBRANDS INCHOP         41930         10/17/11         11/16/11         291         .           HANESBRANDS INCHOP         41931         10/17/11         11/16/11         49         .           HANESBRANDS INCHOP         41933         10/17/11         11/16/11         49         .		41095	10/11/11	11/10/11	87	•	87	*	٠	•		
HANESBRANDS INCHOP         41087         10/11/11         11/10/11         65           HANESBRANDS INCHOP         41089         10/11/11         11/10/11         237         .           HANESBRANDS INCHOP         41099         10/11/11         11/10/11         208         .           HANESBRANDS INCHOP         41926         10/17/11         11/16/11         46         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         103         .           HANESBRANDS INCHOP         41928         10/17/11         11/16/11         225         .           HANESBRANDS INCHOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCHOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCHOP         41931         10/17/11         11/16/11         231         .           HANESBRANDS INCHOP         41932         10/17/11         11/16/11         231         .           HANESBRANDS INCHOP         41932         10/17/11         11/16/11         49         .           HANESBRANDS INCHOP         41934         10/17/11         11/16/11         .         .           HANESBR		41096	10/11/11	11/10/11	31	•	31	•		•	3.5	
HANESBRANDS INCAHOP         41088         10/11/11         11/10/11         35         -           HANESBRANDS INCAHOP         41089         10/11/11         11/10/11         208         -           HANESBRANDS INCAHOP         41925         10/17/11         11/16/11         46         -           HANESBRANDS INCAHOP         41926         10/17/11         11/16/11         121         -           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         218         -           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         -           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         56         -           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         11/16/11         -		41097	10/11/11	11/10/11	65		99	•				
HANESBRANDS INCAHOP         41089         10/11/11         11/10/11         237         .           HANESBRANDS INCAHOP         4102         10/11/11         11/10/11         208         .           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         46         .           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         218         .           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         225         .           HANESBRANDS INCAHOP         41931         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .		41098	10/11/11	11/10/11	35	•	88	•	1		33	
HANESBRANDS INCAHOP         41100         10717/11         11/16/11         208         -           HANESBRANDS INCAHOP         41925         10717/11         11/16/11         46         -           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         103         -           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         218         -           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         55         -           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -		41099	10/11/11	11/10/11	237	•	237	•	•	•		
HANESBRANDS INCAHOP         41925         10/17/11         11/16/11         46         .           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         103         .           HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         218         .           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .		41100	10/11/11	11/10/11	208	•	208		٠	•		
HANESBRANDS INCAMOP         41926         10/17/11         11/18/11         121         .           HANESBRANDS INCAMOP         41928         10/17/11         11/16/11         218         .           HANESBRANDS INCAMOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCAMOP         41930         10/17/11         11/16/11         55         .           HANESBRANDS INCAMOP         41931         10/17/11         11/16/11         291         .           HANESBRANDS INCAMOP         41933         10/17/11         11/16/11         49         .           HANESBRANDS INCAMOP         41933         10/17/11         11/16/11         49         .           HANESBRANDS INCAMOP         41933         10/17/11         11/16/11         49         .		41925	10/17/11	11/16/11	46	•	46	*	,	٠	•	
HANESBRANDS INCAHOP         41827         10/17/11         11/16/11         103         -           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         -           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         55         -           HANESBRANDS INCAHOP         41931         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -		41926	10/17/11	11/16/11	121	•	121	34	٠	•	•	
HANESBRANDS INCAHOP         41928         10/17/11         11/16/11         218         .           HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         .           HANESBRANDS INCAHOP         41931         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         .		41827	10/17/11	11/16/11	103	1	103	r	•	1	•	
HANESBRANDS INCAHOP         41929         10/17/11         11/16/11         225         -           HANESBRANDS INCAHOP         41930         10/17/11         11/16/11         56         -           HANESBRANDS INCAHOP         41932         10/17/11         11/16/11         291         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -           HANESBRANDS INCAHOP         41933         10/17/11         11/16/11         49         -		41928	10/17/11	11/16/11	218		218		•			
HANESBRANDS INC/HOP         41930         10/17/11         11/16/11         2           HANESBRANDS INC/HOP         41932         10/17/11         11/16/11         1           HANESBRANDS INC/HOP         41933         10/17/11         11/16/11         1           HANESBRANDS INC/HOP         41934         10/17/11         11/16/11         1		41929	10/17/11	11/16/11	225	•	225	*0	٠	•		
HANESBRANDS INC/HOP         41931         10/17/11           HANESBRANDS INC/HOP         41932         10/17/11           HANESBRANDS INC/HOP         41933         10/17/11		41930	10/17/11	11/16/11	55	•	35	٠		,	•	
HANESBRANDS INC/HOP         41932         10/17/11           HANESBRANDS INC/HOP         41933         10/17/11           HANESBRANDS INC/HOP         41934         10/17/11		41931	10/17/11	11/16/11	291	•	291	•	*	r	•	
HANESBRANDS INC/HOP         41933         10/17/11           HANESBRANDS INC/HOP         41934         10/17/11		41932	10/17/11	11/16/11	130	•	130	•	1		٠	
HANESBRANDS INC/HOP 41934 10/17/11		41933	10/17/11	11/16/11	49	•	49		•			
		41934	10/17/11	11/16/11	19	•	19	•	•			

Over 120		,				•					3.		•		•		•			•		•											•	ı		2.5		
Over 90						•		1		1			1				•				,	•		,					•	9		,			•	ı	•	٠
Over 60	•	•	٠	•		•	,	•	,	,	,	•	٠		•		•	•	•	•	•	•	•	ı	•	•	,	٠	•		1	•	1	•	•		•	,
Over 30	•	•	•	•		,		•					•	•	•	٠	•		ı	1	•	•		•		•			r		•		•		•	,		
Current	119	130	212	229	25	166	13	249	87	140	167	186	411	149	113	7	42	89	165	75	88	127	102	117	3	78	56	230	152	85	123	103	324	70	88	271	254	79
Future	•		•					•			•				•		•				,	•	•	•	•					•		•	•					
Balance	119	130	212	229	104	166	134	249	87	140	167	186	411	149	113	7	42	89	165	75	85	127	102	117	3	78	28	230	152	88	123	103	324	70	88	271	254	79
Due	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/16/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11
Inv Date	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/17/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/28/11	10/26/11	10/26/11	10/26/11
Involce	41935	41952	41953	41954	41955	41956	41957	41958	41960	41961	41962	41963	41971	41972	41973	41975	41978	41979	41983	41990	41991	41992	41993	41994	41995	41996	41997	41998	41999	43531	43532	43533	43534	43536	43538	43539	43540	43542
Мате	HANESBRANDS INCHOR	HANESBRANDS INC/HOP	HANESBRANDS INCAHOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INCHOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INCAHOP	HANESBRANDS INCAHOP	HANESBRANDS INC/HOP	HANESBRANDS INCAHOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP																					
Vendor		071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270

Over 120	 			•	×	100				٠		- 31		ā	ı	9		10	•	•		-							•				٠		•	,	,	•
Over 90		9		•	2	e.		•		•	13	28	•	7.8	•	31	,	21	•			•	,	•		•	•		,	,	•	,	,			•	,	•
Over 60	ļ. 		,	•	•	•	•	•	•	•	•	,	•		•	1		•	•		•	•	2	,	•	•	•	•		1	1		•	•		•	,	ı
Over 30	   	•	•		•	•		•	E	٠		•	٠	•	٠	•	•	24	•		8	,	,	•	,	•	,	•	•		,		1	,	•	٠	•	•
Current	85	220	564	457	662	233	172	386	626	207	193	219	417	292	277	121	30	106	67	127	107	171	224	61	126	28	126	32	396	272	•		,	,	•	,	,	•
Future		•	•		9.5			•		•		•		٠	55		•	,	6)				•	•	50	1	,	2	10	æ	2,419	2,121	9	166	107	230	337	111
Balance	82	220	564	457	962	233	271	386	628	207	193	219	417	292	277	121	30	106	49	127	107	171	224	19	128	8	126	33	396	272	2,419	2,121	19	166	107	230	337	111
Due	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/28/11	11/26/11	12/01/11	12/01/11	12/01/11	12/01/11	12/01/11	12/01/11
Inv Date	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/28/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/27/11	10/27/11	11/01/11	11/01/11	11/01/11	11/01/11	11/01/11	11/01/11
Invoice	43543	43544	43572	43573	43575	43576	43577	43578	43580	43581	43582	43583	43584	43590	43591	43719	43733	43737	43739	43741	43752	43753	43754	43756	43757	43758	43759	43760	43761	43762	43877	43978	44657	44658	44659	44660	44661	44662
Name	HANESBRANDS INC/HOP	HANESBRANDS INCAHOP	HANESBRANDS INCAHOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INCHOP	HANESBRANDS INCHOP	HANESBRANDS INC/HOP	HANESBRANDS INCHOP	HANESBRANDS INC/HOP	HANESBRANDS INCAHOP	HANESBRANDS INCAHOP	HANESBRANDS INCAHOP	HANESBRANDS INC/HOP	HANESBRANDS INC/HOP	HANESBRANDS INCHOP	HANESBRANDS INC/HOP	HANESBRANDS INCHOP	HANESBRANDS INC/HOP																		
Vendor	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270	071270

Vendor	Name	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
				100	'n	Ď.	•	•	•		ı	
071270		44664	11/01/11	12/01/11	402	402	,		•	r	•	
071270	HANESBRANDS INC/HOP	44665	11/01/11	12/01/11	49	49	•	,	,	1	ı	
071270	HANESBRANDS INC/HOP	44666	11/01/11	12/01/11	42	42	,	,	3		80	
071270	HANESBRANDS INC/HOP	44667	11/01/11	12/01/11	193	193			F	4		
071270	HANESBRANDS INC/HOP	44697	11/01/11	12/01/11	523	523		•		3	5.9	
071270	HANESBRANDS INC/HOP	44698	11/01/11	12/01/11	391	391			F			
071270	HANESBRANDS INCAHOP	44699	11/01/11	12/01/11	629	639		•	5	54		
071270	HANESBRANDS INC/HOP	44700	11/01/11	12/01/11	308	308		v	•			
071270	HANESBRANDS INC/HOP	44701	11/01/11	12/01/11	265	265			•			
071270	HANESBRANDS INC/HOP	44702	11/01/11	12/01/11	173	173	•	•	ř	4	•	
071270	HANESBRANDS INC/HOP	44703	11/01/11	12/01/11	712	712	100		,			
071270	HANESBRANDS INC/HOP	44705	11/01/11	12/01/11	8	8	×		•			
071270	HANESBRANDS INC/HOP	44706	11/01/11	12/01/11	381	381		97	ä	,	•	
071270	HANESBRANDS INC/HOP	44707	11/01/11	12/01/11	450	450		•	•			
071270	HANESBRANDS INC/HOP	44708	11/01/11	12/01/11	872	672		•	•		9)	
071270	HANESBRANDS INC/HOP	44709	11/01/11	12/01/11	944	944					38	
071270	HANESBRANDS INC/HOP	44710	11/01/11	12/01/11	324	324	ā	•	•		34	
071270	HANESBRANDS INC/HOP	44714	11/01/11	12/01/11	141	141			,	×	i.	
071270	HANESBRANDS INC/HOP	44720	11/01/11	12/01/11	40	40		•	,		•	
071270	HANESBRANDS INC/HOP	44723	11/01/11	12/01/11	145	145		•	,	*	•	
071270	HANESBRANDS INC/HOP	44724	11/01/11	12/01/11	201	201		•			,	
071270	HANESBRANDS INC/HOP	44728	11/01/11	12/01/11	307	307	10	•	•	9.	7.	
071270	HANESBRANDS INC/HOP	44733	11/01/11	12/01/11	113	113		84	i i	•	,	
071270	HANESBRANDS INC/HOP	44734	11/01/11	12/01/11	8	88	•		7	,	•	
071270	HANESBRANDS INC/HOP	44735	11/01/11	12/01/11	181	181	,	•	•	,	•	
071270	HANESBRANDS INC/HOP	44736	11/01/11	12/01/11	147	147	•		•	×		
071270	HANESBRANDS INC/HOP	44737	11/01/11	12/01/11	83	0		•		•	•	
071270	HANESBRANDS INC/HOP	44738	11/01/11	12/01/11	29	29	=.	•	1			
071270	HANESBRANDS INC/HOP	44739	11/01/11	12/01/11	152	152		•	1			
071270	HANESBRANDS INC/HOP	44740	11/01/11	12/01/11	40	40		,	•	,	•	
071270	HANESBRANDS INC/HOP	44741	11/01/11	12/01/11	239	239	4	•			Si	
071270	HANESBRANDS INC/HOP	447642	11/01/11	12/01/11	436	436		r	1	•	•	
071270	HANESBRANDS INC/HOP	DM36898	10/26/11	10/26/11	(20)	•	54	(20)	•			
071270	HANESBRANDS INC/HOP	DM41999	11/16/11	11/16/11	(27)	1	(72)	•	•	,	4	
071272	HANESBRANDS INC/ATTN: ROPS	3293956	09/26/11	10/26/11	2,208			2,208	•	•	•	
071272	HANESBRANDS INC/ATTN: ROPS	3353403	10/07/11	11/06/11	44,691		44,891	•	•			
071272	HANESBRANDS INC/ATTN. ROPS	3353404	10/07/11	11/06/11	13,837		13,637	•	•	,		

Over 120	,	•	,	,	1	1	,	r	,	ı			,		ı	,	,	•	,	,	,	,	,	ı	,	,	,	1	•	•	,	ı	ı	,	,	,	ı		
Over 90		,	,	,	,		,	1	1	,		•	i	,	•		•	1	•		,			•	,	•	,	,	*	•		1	,	,				,	
Over 60		,	•	•	•	•	•	•	•	•	•	•	•			ı	٠		٠	4	,	•	,	•	,	1	1	٠	•	•	1		•		•	ı		•	
Over 30			•	•	•		•	•	•	•		•	•		•		•	2,250	7,377	2,970		•				,	•	•	ı	•	•	•	•	•	•	,			
Current	29,891	3,856	551	8,011	6,788	83,630	6,919	(2,035)	(2,051)	(1,726)	(20,523)	(2,171)	,	i	,	,	•	•	ı	•	4,891	5,828		i			ä,	,	,	•	,	1	,	1	•	,	•	4	
Future		1		-	=•	•	,			•		٠	12,960	2.688	2,434	7,388	12,084						1,950	7,643	4,811	7,337	4,478	1,950	3,171	3,888	4,272	3,408	5,130	18,668	4,452	996'9	10,620	7,581	
Balance	29,891	3,856	551	8,011	6,788	83,630	8,919	(2,035)	(2,051)	(1,726)	(20,523)	(2,171)	12,960	2,688	2,434	7,388	12,084	2,250	7.377	2,970	4,891	5,829	1,950	7,643	4,811	7,337	4,478	1,950	3,171	3,888	4,272	3,408	5,130	18,668	4,452	5,856	10,620	7,581	
Due	11/11/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/06/11	11/19/11	11/19/11	11/19/11	11/19/11	12/03/11	12/03/11	12/27/11	12/27/11	12/27/11	10/22/11	10/22/11	10/22/11	11/12/11	11/14/11	11/29/11	11/29/11	11/29/11	12/02/11	12/04/11	12/13/11	12/13/11	12/13/11	12/18/11	12/18/11	12/20/11	12/20/11	12/20/11	12/20/11	12/20/11	12/26/11	
Inv Date	10/12/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	11/06/11	11/19/11	11/19/11	11/19/11	11/19/11	10/04/11	10/04/11	10/28/11	10/28/11	10/28/11	08/23/11	08/23/11	08/23/11	09/13/11	09/15/11	09/30/11	09/30/11	09/30/11	10/03/11	10/05/11	10/14/11	10/14/11	10/14/11	10/19/11	10/19/11	10/21/11	10/21/11	10/21/11	10/21/11	10/21/11	10/27/11	
Invoice	3371628	3396336	3396337	3396338	3396339	3396340	3396341	DM53404	DM96338	DM96339	DM96340	DM96341	0100158	0100159	230823	230824	230825	2617297	2617757	2617759	2636724	2639818	2648351	2648356	2648357	2650615	2652828	2662025	2662026	2662027	2664752	2664753	2666451	2666464	2666465	2666466	2666467	2669745	
Vendor Name		071272 HANESBRANDS INC/ATTN: ROPS	071272 HANESBRANDS INCATTN: ROPS	071272 HANESBRANDS INC/ATTN: ROPS	071332 HOP LUN USA INC	071332 HOP LUN USA INC	071390 SALANT HOLDING CORPORATION	071390 SALANT HOLDING CORPORATION	071390 SALANT HOLDING CORPORATION	071407 INTERNATIONAL INTIMATES																													
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Over 120		•	•	•		•	,	•	•	٠	•	•	•	•	•	•	1	1	i.	٠	•	•	•		•		•	•	•	•	•	•	•	•	•	,	•	
Over 90		,	ı	•		•			•				•	•		•		•	,				4	•	•		•	•		•		,	•		•		•	
Over 60	•		٠	•	•	•	•	•	•	•	•	•	•			•		•		•	ı	٠	•		•	•	•	•	•	ı	1	•	•	,	•	٠	•	•
Over 30	•	•	•		•	•	•	•	•		•	11,550	•	27,360	45,315	•	28,368	34,040	29,160	19,233	(18)	•	•	•	,		,	•	•	•	•	•	,		•		٠	٠
Current	=	18,204		≅.	r	7.843		•	•	•	= .		23,600		•	3,460		r	ı	•	•	16,646	1,838	43	14,625	1,735	10,526	6,210	57,348	52,791	2,367	9,975	4,352	14,087	3,728	480	22,974	(18)
Future	(12)	•	10,280	7,610	4,368		25,352	4,697	1,202	2,191	(2)	٠	•	_•	•					•	•				•		•	•		•					•			
Balance	(12)	18,204	10,260	7,610	4,368	7,843	25,352	4,697	1,202	2,191	(2)	11,550	23,600	27,360	45,315	3,460	26,368	34,040	29,160	19,233	(18)	16,646	1,838	43	14,825	1,735	10,528	8,210	57,348	52,791	2,367	9,975	4,352	14,087	3,726	480	22,974	(18)
Due	12/14/11	11/20/11	12/16/11	12/26/11	12/27/11	11/14/11	11/29/11	12/23/11	12/30/11	12/30/11	11/29/11	10/24/11	11/01/11	10/24/11	10/25/11	11/20/11	10/24/11	10/24/11	10/24/11	10/24/11	10/25/11	11/19/11	11/09/11	10/27/11	10/27/11	11/13/11	11/13/11	11/19/11	10/30/11	10/27/11	10/30/11	10/30/11	10/27/11	10/27/11	10/27/11	10/30/11	10/30/11	10/27/11
Inv Date	12/14/11	09/21/11	10/17/11	10/27/11	10/28/11	09/15/11	09/30/11	10/24/11	10/31/11	10/31/11	11/29/11	08/25/11	09/02/11	08/25/11	08/26/11	10/21/11	08/25/11	08/25/11	08/25/11	08/25/11	10/25/11	10/20/11	10/10/11	09/27/11	09/27/11	10/14/11	10/14/11	10/20/11	09/30/11	09/27/11	09/30/11	09/30/11	09/27/11	09/27/11	09/27/11	09/30/11	08/30/11	10/27/11
Invoice	DM62026	229391	234129	5217	777475	0434951	0435360	0436406	0436985	0436986	DM35360	5028812	5029558	6043295	6043457	577442	1069044	4085419	4085420	6003316	DIM69044	436596	0615619	0753543	0766697	0774838	0774839	0774840	1201945	1277789	1269526	1699574	3430158	3430159	5608698	81289525	7681941	DM30159
Name	INTERNATIONAL INTIMATES	JCS APPAREL GROUP INC	JCS APPAREL GROUP INC	JMB APPAREL DESIGNER GROUP	JANTZEN INC	JILLSON & ROBERTS	MYSTIC INC	MYSTICINC	MYSTIC INC	MYSTIC INC	THE KING & I	LF OUTERWEAR LLC	LINDT & SPRUNGLI (USA), INC.	LC LIBRA , LLC	LC UBRA , LLC	LC LIBRA , LLC	LC LIBRA , LLC	LC LIBRA, LLC	LC LIBRA, LLC	LC LIBRA , LLC	LC LIBRA , LLC	LC LIBRA , LLC	LC UBRA, LLC	LC LIBRA, LLC	LC LIBRA, LLC	LC LIBRA , LLC												
Vendor		071436	071436	071466	071488	071525	071525	071525	071525	071525	071525	071591	071591	071591	071591	071630	071725	071725	071725	071725	071725	071743	071754	071754	071754	071754	071754	071754	071754	071754	071754 1	071754 [	071754 [	071754	071754 [	071754	071754	071754 [

Vendor	Name	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
;		400400	3	11/50/11	008,12	008,12	•	•	•	•	•	
071774	LOUISE PARIS LTD,	DM00433	11/28/11	11/28/11	(6)	(6)		•	•		,	
071784	LUCKY BRAND DUNGAREES, INC.	3427141	09/26/11	10/26/11	43,920	•	•	43,920	•			
071837	MADISON MAIDENS, INC.	0001754	08/25/11	10/24/11	14,526	•	•	14,526	1	•	•	
071837	MADISON MAIDENS, INC.	0001755	08/25/11	10/24/11	5,918	•	•	5,918	,	1	,	
071837	MADISON MAIDENS, INC.	3006773	08/25/11	10/24/11	28,952	•	•	28,852		1	•	
071849	MAJESTIC PEARL CO	192001	08/29/11	10/28/11	9,015	•	9.015	•	٠	•		
071849	MAJESTIC PEARL CO	192002	08/29/11	10/28/11	14,903	•	14,903	•	•	•	1	
071908	MARY GREEN MANSILK	0192560	08/24/11	10/23/11	11,362		٠	11,362	•	•	•	
071908	MARY GREEN MANSILK	0193267	09/28/11	11/27/11	13,167	13,167	•	1	•	•	•	
071908	MARY GREEN MANSILK	0193414	10/06/11	12/05/11	24,197	24,197		,	•	•	•	
071908	MARY GREEN MANSILK	DM93414	12/06/11	12/06/11	(12)	(12)		•	•	ı	•	
072164	ONE STEP UP	1731082	08/26/11	10/25/11	4,623			4,623	•	,		
072164	ONE STEP UP	1731092	08/26/11	10/25/11	14,826			14,826	•		,	
072164	ONE STEP UP	1733534	09/09/11	11/08/11	8,480		8,480	•	•			
072164	ONE STEP UP	1737090	09/29/11	11/28/11	6'600	009'6		•	•			
072164	ONE STEP UP	1737092	09/29/11	11/28/11	3,000	3,000		•	•	•	•	
072164	ONE STEP UP	1740484	10/17/11	12/16/11	33,042	33,042			,	•	•	
072164	ONE STEP UP	1740951	10/19/11	12/18/11	8,022	8,022	•		•	•	•	
072190	OXFORD INDUSTRIES INC	486610	09/30/11	10/30/11	47,810	•	47,810	•	•	•		
072190	OXFORD INDUSTRIES INC	DM86610	10/30/11	10/30/11	(196)	•	(196)	•	•		•	
072284	PERRY ELLIS INTERNATIONAL	1349279	10/28/11	12/27/11	2,975	2,975	•	•	•	•		
072322	POLO RALPH LAUREN CORPORATION	461992DM2	08/10/09	08/10/09	(7,955)		•		•	,	(7,955)	
072344	E. GLUCK CORP	3332003	09/20/11	10/20/11	28,125	•	•	28,125	•	,		
072344	E. GLUCK CORP	3332306	09/26/11	10/26/11	18,000		•	18,000	•	•		
072344	E. GLUCK CORP	333564	10/24/11	11/23/11	37,575	•	37,575	•	•	•	•	
072390	R.G.BARRY CORPORATION	21080	10/24/11	11/23/11	2,520		2,520		•	•	1	
072390	R.G.BARRY CORPORATION	30603	10/31/11	11/30/11	15,420	15,420		•	•	1		
072390	R.G.BARRY CORPORATION	298997	09/26/11	10/26/11	7,020	•		7.020	•	1	•	
072418	RALPH LAUREN CHILDRENSWEAR	2008568	09/22/11	10/22/11	348	•	ı	348	•	•	•	
072418	RALPH LAUREN CHILDRENSWEAR	2008572	09/22/11	10/22/11	89		•	88	•	r	•	
072418	RALPH LAUREN CHILDRENSWEAR	2008574	09/22/11	10/22/11	66			66	•		•	
072416	RALPH LAUREN CHILDRENSWEAR	2008575	09/22/11	10/22/11	20		•	20	,	•	•	
072418	RALPH LAUREN CHILDRENSWEAR	2008577	09/22/11	10/22/11	10,893	•	•	10,893	1		•	
072418	RALPH LAUREN CHILDRENSWEAR	2008579	09/22/11	10/22/11	212	•	•	212	•	•	•	
072416	RALPH LAUREN CHILDRENSWEAR	2008581	09/22/11	10/22/11	14,070			14,070	•	ı		
072418	RALPH LAUREN CHILDRENSWEAR	2008583	09/22/11	10/22/11	302		•	302	•	•	•	
072418	RALPH LAUREN CHILDRENSWEAR	2008584	09/22/11	10/22/11	332		4	332	•	,		

Over 120			,	,	ı		,	,		•	,	•	,	•	,	,			ı	•	•	1	,	•		ı	•	(2,275)	·	•	1		•	1	ı	ı	ı	1
Over 90		•	•	•			,		,					,		•	•	•	1				•		•	•							•		•		•	ı
Over 60		•	•	•	•	٠	•	•	•	•	٠	•	•	•	•	•	•	٠	•	•	•	•	•	•	•	i	•	٠	•	•	•	٠		ı	1	٠	•	•
Over 30	17,135	211	•	•			•		•	•	•		•	•				•		(88)	ı	•	•	•	٠	•			•	•			•		•		•	•
Current		,	4,617	4,917	120	1,135	420	1,391	3,164	2,772	8,207	13,788	13,092	5,529	6,422	8,631	318	3,797	816		(37)	(20)	4,608	52,133					1,374	1,165	482	1,023	345	780	17	304	279	248
Future	1	ı	•	•	•		,	•		,	•	,	•	ı	٠	•		•			•	,	٠		63,983	7,567	(53)	1		1	•				1		•	•
Balance	17,135	211	4,617	4,917	120	1,135	420	1,391	3,164	2,772	8,207	13,788	13,092	5,529	6,422	8,631	318	3,797	816	(88)	(37)	(20)	4,608	52,133	63,983	7,567	(63)	(2,275)	1,374	1,165	482	1,023	345	780	17	304	279	248
Due	10/22/11	10/22/11	10/29/11	10/29/11	11/03/11	11/09/11	11/09/11	11/17/11	11/17/11	11/17/11	11/17/11	11/17/11	11/17/11	11/17/11	11/17/11	11/17/11	11/25/11	11/25/11	11/25/11	10/21/11	11/17/11	11/17/11	10/30/11	10/30/11	11/26/11	11/26/11	11/26/11	10/08/10	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11
Inv Date	09/22/11	09/22/11	09/29/11	09/29/11	10/04/11	10/10/11	10/10/11	10/18/11	10/18/11	10/18/11	10/18/11	10/18/11	10/18/11	10/18/11	10/18/11	10/18/11	10/26/11	10/26/11	10/26/11	10/21/11	11/17/11	11/17/11	09/30/11	09/30/11	10/27/11	10/27/11	11/26/11	10/08/10	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11
Invoice	2008586	2008587	2016921	2016922	2030663	2036168	2036169	2042116	2042117	2042132	2042133	2042134	2042135	2042136	2042137	2042138	2048193	2048194	2048223	DM08577	DM42135	DM42137	4386863	4386864	4529448	4529449	DM29448	DM321	2565800	2565801	2565802	2565803	2565804	2565805	2565806	2565807	2565808	2565809
	072418 RALPH LAUREN CHILDRENSWEAR	072418 RALPH LAUREN CHILDRENSWEAR	072418 RALPH LAUREN CHILDRENSWEAR	072418 RALPH LAUREN CHILORENSWEAR	072418 RALPH LAUREN CHILDRENSWEAR	072418 RALPH LAUREN CHILORENSWEAR	072418 RALPH LAUREN CHILDRENSWEAR	072439 REEBOK INTERNATIONAL LTD	072439 REEBOK INTERNATIONAL LTD	072439 REEBOK INTERNATIONAL LTD	072439 REEBOK INTERNATIONAL LTO	072439 REEBOK INTERNATIONAL LTO	072548 S. ROTHSCHILO & CO.	072741 SPANX INC																								
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Over 120	•	•		,	,						,	•	,	•		•	•		,	,	•			,		J	,	•	•		•	•	•	•	•	•	•	•
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Over 60		•	•	•	•	•	•	•	1	,	,	,	,	•	•	•	•	,	•	,	i	٠		•		ı	,	•	•			٠	•		•		•	ı
Over 30		•	ı	•	٠	•		•	i	ı	,	,	,	•		•		•	,	•	ı	,	•	•	٠	•	•	ı	,		•			,	ı	•	•	•
Current	2,251	1,633	1,033	681	1,744	2,707	1,248	203	904	507	864	264	336	384	432	216	288	288	912	864	288	172	923	264	536	216	969	240	196	5,724	24,917	576	216	176	54	224	312	144
Future	,	•	,	•	•	•	•	٠			•		•	•	,	•		٠	•	•	•		ı		•	•		,	,	•	•	•	,	•	•	•	٠	•
Balance	2,251	1,633	1,033	681	1,744	2,707	1,248	203	906	507	864	264	336	384	432	216	288	288	912	864	288	172	923	264	299	216	969	240	196	5,724	24,917	576	216	176	25	224	312	144
Due	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	10/29/11	11/09/11	11/09/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11
Inv Date	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	09/29/11	10/10/11	10/10/11	10/11/11	10/11/11	10/11//11	10/11/11	10/11/11	10/11/11	10/11/11
Invoice	2565810	2565811	2565812	2565813	2565814	2565815	2565816	2565817	2565818	2565819	2565906	2565907	2565908	2565909	2565910	2565911	2565912	2565913	2565914	2565915	2565916	2565917	2565918	2565919	2565920	2565921	2565922	2565923	2565924	2573334	2573380	2573813	2573814	2573815	2573816	2573817	2573818	2573819
Name	SPANX INC	SPANX INC	SPANX INC	SPANXINC	SPANX INC																																	
Vendor	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741	072741

Over 120		•	•	•	•		1		1	•			,	•						,	1					1		,	•	•			•	٠	•		•	•
Over 90		•		•	•									•		1							•	,	•	,	,	•					•	,	1	,	ı	
Over 60			•	٠	•	٠	•	٠	1	•		•		•	•	•		1	•	•	•	٠	•	•	•	ı	•	•	•	•	•	ı	1	•	1	•	i	t
Over 30		•	ı	•	•	•	•	•	ı	•	,	•		•		ı	ı	ı	٠	1	1	•		•	•	•	•	ı	•					•	•		•	•
Current	192	48	360	72	227	179	443	155	264	168	120	24	312	52	144	52	96	224	264	48	264	1,224	48	56	327	196	216	120	48	48	264	220	7,650	480	144	124	48	96
Future		•	•	•	•	•			•		•	•	•	•						٠	•					•	•				•			,	•		•	
Balance	192	48	360	22	227	179	443	155	264	168	120	24	312	52	144	25	96	224	264	48	264	1,224	48	99	327	196	216	120	48	48	264	220	7,650	480	144	124	48	96
Due	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/10/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/19/11	11/23/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11
Inv Date	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11/11	10/11//1	10/11/11	10/11/11	10/11/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/24/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11
Invoice	2573820	2573821	2573822	2573823	2573824	2573825	2573826	2573827	2573828	2573829	2573830	2573831	2578779	2578780	2578781	2578782	2578783	2578784	2578785	2578786	2578787	2578788	2578789	2578790	2578791	. 2578792	2578793	2578794	2578795	2578796	2578797	2578798	2580871	2582568	2582569	2582570	2582571	2582572
- 1		072741 SPANX INC																																				

Over 120		1	•					•		•	•	,		•	,	•			•			•	•	•	•	,		•			,	,	ı	,	•			•
Over 90		•		•			,		1	,	•	•			,	•			•		•			•	•	1							ı				•	•
Over 60		•	٠	•	•	٠	•	•	•			•	•	•	•	•	•	•	•	•		1	٠	1	·	1	٠	•	٠		٠	•	•	•	ı	•		ı
Over 30		•	٠		٠	•	•	•	•	•	•	•		•	•	ı	٠	11,340	7,800	8,550	7,787	7,488	11,700	•	,	•	•		•	•	•	•	•	25,920	•		4,513	ı
Current	72	96	203	48	744	207	203	248	264	24	72	24	. 72	432	,	19,152		1	•	ı	•		ı	6,075	11,700	372	12,150	9,360	7,800	7,800		ı	17,082		12,960	3,600	•	
Future	1	•			•			•	•	•	•	•		•	11,925		19,800		•				•		•	•		•		1	31,620	9,210	•	•	•	•	•	14,977
Balance	72	96	203	48	744	207	203	248	264	24	72	24	72	432	11,925	19,152	19,800	11,340	7,800	8,550	7,787	7,488	11,700	6,075	11,700	372	12,150	9,360	7,800	2,800	31,620	9,210	17,082	25,920	12,960	3,600	4,513	14,977
Due	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	11/25/11	12/04/11	11/13/11	12/25/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/20/11	10/27/11	10/27/11	10/27/11	10/27/11	10/27/11	11/20/11	11/20/11	11/26/11	12/30/11	11/22/11	10/26/11	11/09/11	11/09/11	10/25/11	11/29/11
Inv Date	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/26/11	10/05/11	09/14/11	10/06/11	09/20/11	09/20/11	09/20/11	09/20/11	09/20/11	09/20/11	09/27/11	09/27/11	09/27/11	09/27/11	09/27/11	10/21/11	10/21/11	10/27/11	10/31/11	09/23/11	09/26/11	10/10/11	10/10/11	08/26/11	09/30/11
Invoice	2582573	2582574	2582575	2582576	2582577	2582578	2582579	2582580	2582581	2582582	2582583	2582584	2582585	2582586	399531	617	751	8101576	8101577	8101578	8101579	8101580	8101590	8130321	8130322	8130323	8130324	8130325	8216133	8216134	8253422	95771	0234246	1070702	1071984	1071985	309925	310337
Vendor Name	072741 SPANX INC	072774 STARGATE APPAREL INC	072786 STILNOVOSPA	072786 STILNOVOSPA	072816 PVH/SUPERBA INC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBAINC	072816 PVH/SUPERBAINC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBAINC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBAINC	072816 PVH/SUPERBAINC	072816 PVH/SUPERBA INC	072816 PVH/SUPERBA INC	072821 SUPREME INTERNATIONAL CORP	072833 SWANY AMERICA CORP	072859 TKO-EVOLUTION APPAREL, INC	072859 TKO-EVOLUTION APPAREL, INC	072859 TKO-EVOLUTION APPAREL, INC	072939 TITANIUM MARKETING INC	072939 TITANIUM MARKETING INC													

Over 120		•		•	•		•	(7,392)	ı	,	ı	,	•	ı		1	•	1	•	ı	ı	ı	,	•		,	,	,	•	•	,	ı	•	•	ı			•
Over 90	,	•		•		,							,	,					•			,	•			•			ı	•	•	ı	•		•		•	
Over 60		•	•	i	•	1	ı	,	ı	,		•	•	•	٠	•	•	ı	ı	•				,	,	•	,	1	•	ı	1		ı	,	•		•	•
Over 30		•		•	٠	•	•	٠	6,251	15,912	27,000	40,673	•		•	•		•	ı	1	•	•	1	•	•	,	•	•	•	•	,	•	ı	•	Ī	٠	•	•
Current	19,398	ı		(11)	•	9,480		•	•		•	,	9,240	22,010	7,319	60,457	46,170	20,640	15,315	14,828	98,618	94,256	78,443	23,130	40,500	384	9,460	19,180	5,980	28,903	35,610	41,260	38,400	27,833	213,006	60,046	63,180	12,864
Future		7,290	13,196	,	10,370	,	5,520		•	,	•	•	•	,	•	•	•	•	•	,	•	•	•	•	•		,	,	,	•		•		,	•	•	•	
Balance	19,398	7,290	13,196	(11)	10,370	9,480	5,520	(7,392)	6,251	15,912	27,000	40,673	9,240	22,010	7,319	60,457	46,170	20,640	15,315	14,828	98,618	94,256	78,443	23,130	40,500	384	9,460	19,180	5,980	28,903	35,610	41,260	38,400	27,833	213,006	60,046	63,180	12,864
Due	11/19/11	12/18/11	12/18/11	11/20/11	12/06/11	11/14/11	12/11/11	04/20/11	10/20/11	10/20/11	10/21/11	10/22/11	10/30/11	10/30/11	10/30/11	11/03/11	11/03/11	11/03/11	11/03/11	11/03/11	11/03/11	11/03/11	11/03/11	11/04/11	11/05/11	11/05/11	11/00/11	11/09/11	11/09/11	11/10/11	11/10/11	11/10/11	11/10/11	11/11/11	11/19/11	11/19/11	11/24/11	11/24/11
Inv Date	09/20/11	10/19/11	10/19/11	11/20/11	10/07/11	09/15/11	10/12/11	04/20/11	09/20/11	09/20/11	09/21/11	09/22/11	09/30/11	09/30/11	09/30/11	10/04/11	10/04/11	10/04/11	10/04/11	10/04/11	10/04/11	10/04/11	10/04/11	10/05/11	10/06/11	10/06/11	10/10/11	10/10/11	10/10/11	10/11/11	10/11/11	10/11/11	10/11/11	10/12/11	10/20/11	10/20/11	10/25/11	10/25/11
Invoice	52080	52103	52104	DM52080	0103020	0317041	0325377	N DM342	2082054	2083918	2089295	2092647	2155472	2155473	2155994	2175166	2175174	2175175	2175176	2175177	2175178	2175179	2175180	2183080	2184766	2188555	2201986	2201987	2201988	2202205	2202206	2204165	2204166	2207706	2237049	2237050	2264874	2265245
	072967 TRACY M	072967 TRACY M	072967 TRACY M	072967 TRACY M	072984 TRI COASTAL DESIGN	072984 TRI COASTAL DESIGN	072984 TRI COASTAL DESIGN	073057 URBAN OUTFITTERS WHOLESALE IN	073080 PHILLIPS VAN HEUSEN CORP	073080 PHILLIPS VAN HEUSEN CÖRP	073080 PHILLIPS VAN HEUSEN CORP																											

Over 120		•	•		1	•	1	•	•	•	•	•	•	•	•	•	•	•			•	•	•	•	•	716	21	•		•	•		•		•	•	•	•
Over 90		•		•			ı		•	•		•					1	•	1		r		٠			•	•	•	•		•	1	1	,	ı		•	
Over 60		•	•	٠	•	•	1	•	•	•	•	•	•	•	,	1	٠	•	ı	٠	٠	•	ı	Ī	ı	Ĩ	•	•	•	•	•	٠	1		ı	•		•
Over 30	•		•	•		1	1	1			•	40,671	6,670	1	•	1		1	•		•	•	•	•	•	•		•	44,490	9'126	•	•	ı	141,000	14,312	1,440	2,286	Ī
Current	21,420	8,504	•		(50)	(480)	(20)	(27)	(3,570)	(30)			•	91,154	14,456	6,120	3,047	22,500	20,665	32,365	6,993	16,819	24,263	16,842	•	1		(24)					í				•	5,832
Future		•	111,583	122,154	•	•	1	•		•	(3)	,		,			•	•	•				•	•	17,784	•		•			479	7,913	15,480		•	•		•
Balance	21,420	8,504	111,583	122,154	(20)	(480)	(20)	(27)	(3,570)	(30)	(8)	40,671	6,670	91,154	14,456	6,120	3,047	22,500	20,665	32,365	6,993	16,819	24,263	16,842	17,784	716	21	(24)	44,490	9,756	479	7,913	15,480	141,000	14,312	1,440	2,286	5,832
Due	11/25/11	11/25/11	11/27/11	11/27/11	11/09/11	11/09/11	11/09/11	11/24/11	11/25/11	11/03/11	11/27/11	10/26/11	10/20/11	10/28/11	10/28/11	10/28/11	11/12/11	11/19/11	11/19/11	11/23/11	11/23/11	11/23/11	11/23/11	11/23/11	11/30/11	06/15/11	07/15/11	11/23/11	10/26/11	10/26/11	12/31/11	12/03/11	12/03/11	10/23/11	10/26/11	10/25/11	10/25/11	11/04/11
Inv Date	10/26/11	10/26/11	10/28/11	10/28/11	11/09/11	11/09/11	11/09/11	11/24/11	11/25/11	11/03/11	11/27/11	09/26/11	09/20/11	09/28/11	09/28/11	09/28/11	10/13/11	10/20/11	10/20/11	10/24/11	10/24/11	10/24/11	10/24/11	10/24/11	10/31/11	05/19/11	06/22/11	11/23/11	09/26/11	09/26/11	11/01/11	10/04/11	10/04/11	09/23/11	09/27/11	08/26/11	08/26/11	09/05/11
Invoice	2273283	2273284	2294166	2294167	DM01986	DM01987	DM01988	DM64874	DM73283	DM75166	DM94167	743870	3713051	3718105	3719343	3719344	3728948	3731158	3731159	3732942	3732943	3732944	3732945	3732946	3739782	CB31096	CB50295	DM32945	4820136	4820482	1330396	164640	164641	1107	003	151318	151319	152408
Vendor Name	073080 PHILLIPS VAN HEUSEN CORP	073080 PHILLIPS VAN HEUSEN CORP	073080 PHILIPS VAN HEUSEN CORP	073080 PHILLIPS VAN HEUSEN CORP	073126 WACOAL	073144 CK JEANS	073148 CK JEANS	073148 CK JEANS	073177 WEST CDAST NOVELTY	073239 YDU AND ME LEGWEAR	073239 YOU AND ME LEGWEAR	073353 BRIDAL AND COMPANY	073406 JIGSAW PUBLISHING	073415 KIDZ CONCEPTS	073415 KIDZ CONCEPTS	073415 KIDZ CONCEPTS																						

Vendor 073415	Name KIDZ CONCEPTS	Invoice 153894	Inv Date	Due 11/15/11	Balance 1.248	Future	Current	Over 30	Over 60	Over 90	Over 120	
073415	KIDZ CONCEPTS	153895	09/16/11	11/15/11	1 404	•	1 404		•	•	•	
	KIDZ CONCEPTS	153896	09/16/11	11/15/11	1 52 6		4 50	Ī	•	•	1	
	KIDZ CONCEPTS	155106	09/23/11	11172111	2,000	•	ברי". מי				•	
073415	KIDZ CONCEPTS	155107	00000444	1,000	200,2	•	2,032	ı	•	•		
2010	01 1000 100	(0) (0)	11/02/60		907'6	•	3,258	•		1		
9849	SPRICS EARBAGS	13435	10/21/11	12/20/11	13,440	13,440	ı		•	•		
073494	SPRIGS EARBAGS	13457	10/21/11	12/20/11	14,500	14,500	1	i	1	•	•	
073504	MSRF, INC	0057944	10/19/11	12/18/11	18,794	18,794	1	•	,	•		
073504	MSRF, INC	DM57944	12/19/11	12/19/11	(120)	(120)	•	•	•	•	•	
073592	ROYAL CONCEPTS INC/SOLITIARE	8420	09/01/11	10/16/11	23,616	•		23,616	1		,	
800001	JUBILEE LIMITEO PARTNERSHIP	4360911	10/15/11	10/15/11	143	•		143	•	ı		
800003	ADT SECURITY SERVICES	0290280	03/28/11	04/15/11	340			•	•		340	
800003	ADT SECURITY SERVICES	6630243	10/05/11	10/15/11	571	•		571	•	1		
800003	ADT SECURITY SERVICES	8443589	11/03/11	11/15/11	268	1	268	1	•	1	•	
800018	ARAMARK UNIFORM SERVICES INC.	6309848	09/30/11	10/30/11	27	•	27		•	1		
800018	ARAMARK UNIFORM SERVICES INC.	6310938	10/03/11	11/02/11	21	•	21	٠	1	1	•	
800018	ARAMARK UNIFORM SERVICES INC.	6311144	10/03/11	11/02/11	49		49		ı	1	•	
800018	ARAMARK UNIFORM SERVICES INC.	6316043	10/10/11	11/09/11	21		21	•	1			
800018	ARAMARK UNIFORM SERVICES INC.	6320067	10/14/11	11/13/11	28	•	58	•	ı		•	
800018	ARAMARK UNIFORM SERVICES INC.	8321140	10/17/11	11/16/11	21	٠	21	•	,			
800018	ARAMARK UNIFORM SERVICES INC.	6321345	10/17/11	11/16/11	49	,	49	•	ì		•	
800018	ARAMARK UNIFORM SERVICES INC.	6326277	10/24/11	11/23/11	21	•	21	•	•		1	
800018	ARAMARK UNIFORM SERVICES INC.	6330305	10/28/11	11/27/11	28	28			1		,	
800018	ARAMARK UNIFORM SERVICES INC.	6331389	10/31/11	11/30/11	22	22	1	•		•	,	
800018	ARAMARK UNIFORM SERVICES INC.	6332609	11/01/11	12/01/11	49	49			•		,	
800023	BGE	4101011	10/11/11	10/15/11	255	•	•	255	1	•	•	
800023	BGE	410101B	10/11/11	10/15/11	335			335	1	1		
800041	COLOR BRITE FAB.& DISPLAY INC.	0047014	09/21/11	10/15/11	325	•	•	325	ì		1	
800041	COLOR BRITE FAB.& DISPLAY INC.	0047085	10/10/11	10/15/11	613	•		613	•		1	
800041	COLOR BRITE FAB.& DISPLAY INC.	0047110	10/21/11	11/15/11	463	•	463		r		,	
800052	AVERY DENNISON RBIS,LLC.	7752806	10/21/11	11/15/11	880	•	880	•		1	•	
800057	OUNBAR ARMORED	2959757	10/01/11	10/15/11	14,739		,	14,739	1	1	1	
800068	LENNOX NATIONAL ACCOUNT SERVI	0225660	10/31/11	11/15/11	4,731	•	4,731	r	1	•	•	
800068	LENNOX NATIONAL ACCOUNT SERVI 0360086	0360086	10/10/11	10/15/11	976	,		926	1	•		
800069	LOEB ELECTRIC CO., INC.	5586001	10/21/11	11/15/11	98	1	98	•	1	•	1	
800008	LOEB ELECTRIC CO., INC.	8571001	10/27/11	11/15/11	47	•	47		•	1	ı	
800075	OTIS ELEVATOR CO.	5150003	10/28/11	11/15/11	698	•	869	•	1		ı	
800087	RGIS INVENTORY SPECIALISTS	1666324	10/28/11	11/15/11	2,698		2,698	1	•	1	1	

Name SDI INDUSTRIES, INC.	Invoice 003920	Inv Date	Due 10/15/11	Balance 1,678	Future	Current	Over 30	Over 60	Over 90	Over 120	
003997	266	11/02/11	11/15/11	369	,	369	,	•		ı	
SCHINDLER ELEVATOR CORPORATIC 1493037	037	10/18/11	11/15/11	1,003	•	1,003	ı	1		•	
SCHINDLER ELEVATOR CORPORATIC 1493286	286	10/18/11	11/15/11	699	•	699	,	•	•		
SCHINDLER ELEVATOR CORPORATIC 1494410	410	10/20/11	11/15/11	1,471	•	1,471			•		
SCHINOLER ELEVATOR CORPORATIC 1496676	76	10/25/11	11/15/11	1,003	•	1,003	,	٠	,	,	
SCHINDLER ELEVATOR CORPORATIC 1501534	34	11/01/11	11/15/11	501	•	501		• .	•	,	
6502154	54	11/01/11	11/15/11	123	•	123					
0444129	29	10/12/11	10/15/11	896'6	•	ı	896'6	•	•	,	
3070831	331	10/04/11	10/15/11	130		•	130	1		,	
3127173	173	10/19/11	11/15/11	1,543	•	1,543	•	1	•	ı	
3143929	129	10/26/11	11/15/11	118	•	118	1			•	
3167795	795	10/28/11	11/15/11	2,133	•	2,133	1	•	,		
3167796	96	10/28/11	11/15/11	4,108	•	4,108	1	í	ı	•	
925530	90	10/03/11	10/15/11	6,424	•		6,424	i	,		
926286	92	10/11/11	10/15/11	2,767			2,767	•	•	•	
528506	90	10/20/11	11/19/11	4,600	•	4,600		•		,	
528507	40	10/20/11	11/19/11	13,499	•	13,499	1	1		ı	
100511	Ξ	10/05/11	10/15/11	5,872		i	5,872	1		ı	
101211	<del>-</del>	10/12/11	10/15/11	7,131		,	7,131	•		ı	
101911	Ξ	10/19/11	11/15/11	3,280	•	3,280	4	ı	1	•	
102611	Ξ	10/26/11	11/15/11	3,898	•	3,898			•		
110211	-	11/02/11	11/15/11	5,196	•	5,196	•	•	1	,	
6011078	920	10/17/11	11/16/11	445	٠	445	•	•	1	,	
6011084	384	10/17/11	11/16/11	448	•	448	•	•	•	,	
6011919	919	10/19/11	11/18/11	1,780		1,780	•	•	ı		
6013359	359	10/26/11	11/25/11	1,780	•	1,780	•	•	•	,	
0563069	690	10/12/11	10/15/11	18,511	•	1	18,511	•	ı	í	
0563526	929	10/13/11	10/15/11	309	•	1	309		,	1	
0563527	527	10/13/11	10/15/11	207	•	í	207	٠	1	•	
0566315	315	10/19/11	11/15/11	586	٠	586	•		٠	,	
0569705	705	10/26/11	11/15/11	1,512		1,512		•	ſ	ı	
056	0569876	10/26/11	11/15/11	375		375		•		ı	
950	0569877	10/26/11	11/15/11	247		247	•	•		1	
02/	0575012	11/09/11	11/15/11	1,581	•	1,581	1	•		•	
9	0575233	11/09/11	11/15/11	390	•	390	•		•		
92	0575234	11/09/11	11/15/11	884	•	884		•	ı	ı	
9	0575235	11/09/11	11/15/11	384	•	384	•	•	1		

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   | 121   | 89  | •   | •   
   
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  | 296  |   
  | 51,737   
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|          | í                           | •  | 2,322   | 1,780   | 2,008   | i   |   | 327   | •   | 102   | 11  | •  
   
   
   
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  | 121  | 1   | 194,822   
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   | 51,737   | •  | 278,486   
  | 16,741   | 48,248   | 454  |
| 225      | 797                         | 9,136                                    | •   | •   | •   | 1,136   | 5,362   | •   | 713   | •   |   | 104  
   
   
   
   | 847   | 8,081   | 2,006   | ı   | ı   | •   |  | •   | •  
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| 225      | 797                         | 9,136                                    | 2,322   | 1,780   | 2,008   | 1,136   | 5,362   | 327   | 713   | 102   | 111   | 104  
   
   
   
   | 847   | 8,081   | 2,006   | 207   | 69  | 121   | 69   | 99  | 69   
   | 121   | 69  | 121   | 69  
   
  | 121  | 121   | 194,822   
  | 296  | 279   
  | 51,737   
   | 51,737   | 278,486  | 278,485   
  | 16,741   | 48,248   | 454  |
| 11/15/11 | 11/15/11                    | 11/06/11                                 | 10/15/11  | 10/15/11  | 10/15/11  | 11/15/11  | 11/15/11  | 10/15/11  | 11/15/11  | 10/15/11  | 10/15/11  | 11/03/11   
   
   
   
   | 11/15/11  | 11/15/11  | 10/31/11  | 11/26/11  | 07/15/11  | 08/15/11  | 08/15/11   | 09/15/11  | 09/15/11   
   | 09/15/11  | 09/15/11  | 10/15/11  | 10/15/11  
   
  | 10/15/11   | 11/15/11  | 10/15/11  
  | 09/15/11   | 11/15/11  
  | 09/15/11   
   | 10/15/11   | 09/15/11   | 10/15/11  
  | 10/15/11   | 10/15/11   | 10/15/11   |
| 11/09/11 | 11/10/11                    | 10/07/11                                 | 09/30/11  | 09/30/11  | 09/30/11  | 10/28/11  | 10/22/11  | 10/11/11  | 10/24/11  | 10/01/11  | 10/01/11  | 10/14/11   
   
   
   
   | 10/31/11  | 11/01/11  | 10/01/11  | 10/27/11  | 07/07/11  | 08/01/11  | 08/04/11   | 08/18/11  | 09/01/11   
   | 09/12/11  | 09/15/11  | 09/26/11  | 09/29/11  
   
  | 10/10/11   | 10/24/11  | 10/15/11  
  | 09/01/11   | 11/01/11  
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   | 10/15/11   | 09/15/11   | 10/15/11  
  | 10/15/11   | 10/15/11   | 10/15/11   |
| 0575236  | 0576030                     | 7203958                                  | 26225   | 26226   | 26227   | 26273   | 1371142   | 2974631   | 2980188   | 0708666   | 0708667   | 5044400  
   
   
   
   | 11199   | 4801111   | 0227959   | 3061524   | 9634239   | 9645829   | 9647971  | 9654821   | 9661697  
   | 9666341   | 9668579   | 9673388   | 9675738   
   
  | 9680456  | 9687608   | RT11-11   
  | 090111   | 110111  
  | RET1011  
   | RET1111  | RT10-11  | RT11-11   
  | 1111CAM  | RT9-11A  | WFR1111  |
|          | 800158 KONE INC.            | 800161 COMPUTER IMAGING SUPPLIES         | 800178 HOWE ENVIRONMENTAL CO., INC.   | 800203 CANON FINANCIAL SERVICES INC.  | 800227 HARLAND TECHNOLOGY SERVICES  | 800227 HARLAND TECHNOLOGY SERVICES  | 800230 CHECKPOINT SYSTEMS INC   | 800230 CHECKPOINT SYSTEMS INC   | 800233 PROTECTION ONE  
   
   
   | 800238 DAVIS AIR CO. INC  | 800247 COMED  | 800254 DMX, INC   
   | 800254 DMX, INC   | 800258 CINTAS CORPORATION #769  | 800258 CINTAS CORPORATION #769  | 800258 CINTAS CORPORATION #769   | 800258 CINTAS CORPORATION #769  | 800258 CINTAS CORPORATION #769   | 800258 CINTAS CORPORATION #769  | 800258 CINTAS CORPORATION #769  | 800258 CINTAS CORPORATION #769  
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  | 800278 MURRAY KLEIN, STANLEY ZABAR.  | 800278 MURRAY KLEIN, STANLEY ZABAR,   
  | 800278 MURRAY KLEIN, STANLEY ZABAR,  
   | 800278 MURRAY KLEIN, STANLEY ZABAR,  | 800278 MURRAY KLEIN, STANLEY ZABAR,  | 800278 MURRAY KLEIN, STANLEY ZABAR,  | 800279 SPG ARSENAL LP  | 800279 SPG ARSENAL LP   
  | 800279 SPG ARSENAL LP  |
|          | 11/09/11 11/15/11 225 . 225 | KONE INC. 0575236 11/109/11 11/15/11 225 | KONE INC.         0575236         11/09/11         11/15/11         225         225         - | KONE INC.         0575236         11/09/11         11/15/11         225         225         - | KONE INC.         0575236         11/09/11         11/15/11         225         225         - | KONE INC.         0575236         11/09/11         11/15/11         225         225         - | KONE INC.         6575236         11/09/11         11/15/11         225         225         - | KONE INC.         G575236         11/09/11         11/15/11         225         225         - | KONE INC.         6575236         11/09/11         11/15/11         225 | KONE INC.         6576236         11/10/11         11/15/11         225         225         225         - | KONE INC.         0575236         11/09/11         11/15/11         225         225         225         2           KONE INC.         0576030         11/10/11         11/15/11         797         -         797         - | KONE INC.         6976236         11/06/11         11/15/11         225         225         2.55         2.55         2.55        
2.55         2.55         2.55         2.55         2.55         2.55         2.55         2.55         2.55         2.52 <th>KONE INC.         6978236         11/08/11         11/15/11         225         226         225         226         225         2208         225         2208         2208         2208         2208         2208         2208         2208         2208         2208         2208         2208</th> <th>KONE INC.         6975236         11/09/11         11/15/11         225         225         2</th> <th>KONE INC.         6075236         11/05/11         11/15/11         225         -         225         -         225         -</th> <th>KONE INC.         G057236         11/08/11         11/15/11         225         225         225         225         225         225         223         225         223         225         2322</th> <th>KONE INC.         G572288         11/05/11         11/15/11         225         225         225         -</th> <th>KONE INC.         G976238         1106/11         1115/11         225         225         225         226         227         227         2222         2222</th> <th>KONE INC.         COPT-2258         11/10/971         11/15/11         225         225         2.55</th> <th>KOME INC.         CONTEASE         11/105/11         11/15/11         225         225         225         225         2     
   2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2</th> <th>KOME INIC.         G072236         1108/11         1115/11         225         226         226         227         228</th> <th>COMENTIOL.         067/236         11/06/11         11/15/11         225         226         7           COMPUNIC.         067/236         11/10/11         11/16/11         17/16/11         777         797         1           COMPUNICE NAME/RIO SUFPLIES         202363         01/10/11         11/16/11         2322         1         1           HOWE ENVIRONMENTAL CO., INC.         26226         09/20/11         10/15/11         2,322         1         2,222         1           HOWE ENVIRONMENTAL CO., INC.         26273         09/20/11         10/15/11         2,322         1         2,322         1         1           HOWE ENVIRONMENTAL CO., INC.         26273         09/20/11         10/15/11         10/15/11         10/15/11         1/15/11         1/15/15         2         2         0         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1&lt;</th> <th>KOME INC.         OSF3238         11/08/11         11/15/11         225         225   </th> <th>KOME INC.         OP/7228         11/08/11         11/16/11         225         725         .         225         .</th> <th>CONDETINGE         OFFIGASE         11/05/11         11/15/11         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         2222         2222<!--</th--><th>COME INC.         OFFIZEAB         TITROTIT         TITROTIT</th><th>MONE INC.         OR77228         THORNIT         THYSIT         225         2.25</th><th>COME INC.         CONTINUE         TITMS INTEGRAL         TITMS INTEGRAL<th>  COMPACE   CONTINUES   CONTIN</th><th>COME INC.         G972228         11/09/11         11/19/11         225         2.55   <th>COME INC.         G970228         1109111         1115511         1235         223         110911         1115511         223         111501<!--</th--><th>ONDER INC.         G0702038         1199111         119511         225         735</th><th>ONDER INCL.         ONTOTAGE         1188/11 
       1188/11         1188/11</th><th>COME NO.         G007530A         1198611         1195611         1253         723         723         723         720</th><th>NOME NO         COMPAND.         COMPAND.</th><th>MONE HILL,         COME HILL,         COME HILL,         TANK         TAN</th><th>  Columbia   Colores   Col</th></th></th></th></th> | KONE INC.         6978236         11/08/11         11/15/11         225         226         225         226         225         2208         225         2208         2208         2208         2208         2208         2208         2208         2208         2208         2208         2208 | KONE INC.         6975236         11/09/11         11/15/11         225         225         2 | KONE INC.         6075236         11/05/11         11/15/11         225         -         225         -         225         - | KONE INC.         G057236         11/08/11         11/15/11         225         225         225         225         225         225         223         225         223         225         2322 | KONE INC.         G572288         11/05/11         11/15/11         225         225         225         - | KONE INC.         G976238         1106/11         1115/11         225         225         225         226         227         227         2222         2222 | KONE INC.         COPT-2258         11/10/971         11/15/11         225         225         2.55 | KOME INC.         CONTEASE         11/105/11         11/15/11         225         225         225         225         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2 
       2         2 | KOME INIC.         G072236         1108/11         1115/11         225         226         226         227         228 | COMENTIOL.         067/236         11/06/11         11/15/11         225         226         7           COMPUNIC.         067/236         11/10/11         11/16/11         17/16/11         777         797         1           COMPUNICE NAME/RIO SUFPLIES         202363         01/10/11         11/16/11         2322         1         1           HOWE ENVIRONMENTAL CO., INC.         26226         09/20/11         10/15/11         2,322         1         2,222         1           HOWE ENVIRONMENTAL CO., INC.         26273         09/20/11         10/15/11         2,322         1         2,322         1         1           HOWE ENVIRONMENTAL CO., INC.         26273         09/20/11         10/15/11         10/15/11         10/15/11         1/15/11         1/15/15         2         2         0         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1         1/15/15         1< | KOME INC.         OSF3238         11/08/11         11/15/11         225         225 | KOME INC.         OP/7228         11/08/11         11/16/11         225         725         .         225         . | CONDETINGE         OFFIGASE         11/05/11         11/15/11         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         225         2222         2222 </th <th>COME INC.         OFFIZEAB         TITROTIT         TITROTIT</th> <th>MONE INC.         OR77228         THORNIT         THYSIT         225         2.25</th> <th>COME INC.         CONTINUE         TITMS INTEGRAL         TITMS INTEGRAL<th>  COMPACE   CONTINUES   CONTIN</th><th>COME INC.         G972228         11/09/11         11/19/11         225         2.55   <th>COME INC.         G970228         1109111         1115511         1235         223         110911         1115511         223         111501<!--</th--><th>ONDER INC.         G0702038         1199111         119511         225         735</th><th>ONDER INCL.         ONTOTAGE         1188/11        
1188/11         1188/11</th><th>COME NO.         G007530A         1198611         1195611         1253         723         723         723         720</th><th>NOME NO         COMPAND.         COMPAND.</th><th>MONE HILL,         COME HILL,         COME HILL,         TANK         TAN</th><th>  Columbia   Colores   Col</th></th></th></th> | COME INC.         OFFIZEAB         TITROTIT         TITROTIT | MONE INC.         OR77228         THORNIT         THYSIT         225         2.25 | COME INC.         CONTINUE         TITMS INTEGRAL         TITMS INTEGRAL <th>  COMPACE   CONTINUES   CONTIN</th> <th>COME INC.         G972228         11/09/11         11/19/11         225         2.55   <th>COME INC.         G970228         1109111         1115511         1235         223         110911         1115511         223         111501<!--</th--><th>ONDER INC.         G0702038         1199111         119511         225         735</th><th>ONDER INCL.         ONTOTAGE         1188/11</th><th>COME NO.         G007530A         1198611         1195611         1253         723         723         723         720</th><th>NOME NO         COMPAND.         COMPAND.</th><th>MONE HILL,         COME HILL,         COME HILL,         TANK         TAN</th><th>  Columbia   Colores   Col</th></th></th> | COMPACE   CONTINUES   CONTIN | COME INC.         G972228         11/09/11         11/19/11         225         2.55 <th>COME INC.         G970228         1109111         1115511         1235         223         110911         1115511         223         111501 
       111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501         111501<!--</th--><th>ONDER INC.         G0702038         1199111         119511         225         735</th><th>ONDER INCL.         ONTOTAGE         1188/11</th><th>COME NO.         G007530A         1198611         1195611         1253         723         723         723         720</th><th>NOME NO         COMPAND.         COMPAND.</th><th>MONE HILL,         COME HILL,         COME HILL,         TANK         TAN</th><th>  Columbia   Colores   Col</th></th> | COME INC.         G970228         1109111         1115511         1235         223         110911         1115511         223         111501 </th <th>ONDER INC.         G0702038         1199111         119511         225         735</th> <th>ONDER INCL.         ONTOTAGE         1188/11</th> <th>COME NO.         G007530A         1198611         1195611         1253         723         723         723         720</th> <th>NOME NO         COMPAND.         COMPAND.</th> <th>MONE HILL,         COME HILL,         COME HILL,         TANK         TAN</th> <th>  Columbia   Colores   Col</th> | ONDER INC.         G0702038         1199111         119511         225         735        
735         735 | ONDER INCL.         ONTOTAGE         1188/11 | COME NO.         G007530A         1198611         1195611         1253         723         723         723         720 | NOME NO         COMPAND.         COMPAND. | MONE HILL,         COME HILL,         COME HILL,         TANK         TAN | Columbia   Colores   Col |

	:																																					
Over 120		,	•	,					,	•	,								•							•		•			ı	,	•		•		•	
Over 90		(842)			,		•		,			,		,	•	•	•	•	ı		,		•	•		•	,	1		ı			•	,				ı
Over 60		•		•	•	٠	,	,	•	•	•	ı	•	ı	•	•	•	16,288	(11,399)	•	(3,278)	(8,427)	(43,852)	15,059	ı	10,963		199	•	•	ı	•	1	•	•	,	ı	ı
Over 30	23,050	•	44,950	80,833	1,216	8,680	46,000	6,402	16,182	18,682	14,538	37,219	2,742	5,676	16,272	78,952	191,667	•	٠	16,288	•	•	E	•	15,059	ı	20,103	•	189	i	•	•			•	,	•	•
Current		•	,	1	,	ı			•	•		•	•	•			1		•	,	•		•			ı	•	•		1,003	912	912	1,035	540	442	630	230	294
Future	,	•	,	,	•	•	٠	٠	•	•	•	•	•	•	•	•	•	,	,	,	•		•		•	•	,	•			•	•	•			•	•	•
Balance	23,050	(842)	44,950	80,833	1,216	8,680	46,000	6,402	16,182	18,682	14,538	37,219	2,742	5,676	16,272	78,952	191,667	16,288	(11,399)	16,288	(3,278)	(8,427)	(43,852)	15,059	15,059	10,963	20,103	199	199	1,003	912	912	1,035	540	442	630	230	294
Due	10/15/11	08/12/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	09/15/11	09/16/11	10/15/11	09/26/11	09/16/11	09/26/11	09/15/11	10/15/11	09/15/11	10/15/11	09/15/11	10/15/11	11/15/11	11/15/11	11/15/11	11/15/11	10/30/11	10/30/11	10/30/11	11/20/11	11/20/11
Inv Date	10/15/11	08/12/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/11/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	10/15/11	09/15/11	09/16/11	10/15/11	09/26/11	09/16/11	09/26/11	09/15/11	10/15/11	09/15/11	10/15/11	09/15/11	10/15/11	10/31/11	10/16/11	10/16/11	11/06/11	09/30/11	09/30/11	09/30/11	10/21/11	10/21/11
Invoice	1111CAM	CA08019	RET1111	RT11-11	1111CAM	RET1111	RT11-11	WTR1111	1111CAM	CBCA910	RET1111	RT11-11	TRS1111	WTR1111	1111CAM	RET1111	RT11-11	1011CAM	111-311	1111CAM	411-611	411/611	CA-RENT	RET1011	RET1111	RT10-11	RT78911	WTR1011	WTR1111	0002249	0354044	0354045	0356547	17725	17726	17727	17801	17802
	800280 MANHASSET VENTURE, L.L.C.	800283 STREET RETAIL INC.	800283 STREET RETAIL INC.	800283 STREET RETAIL INC.	800283 STREET RETAIL INC,	800284 4838 BRAINTREE PROPERTY ASSOC	800286 AMERICAN FREEHOLDS	800286 AMERICAN FREEHOLDS	800286 AMERICAN FREEHOLDS	800288 MAYFLOWER SQUARE ONE LLC	800304 CLEANING SERVICES GROUP INC	800307 WEST MECHANICAL INC																										

Name	lnvoice	Inv Date	One	Balance	ruture	Cullerin	Over 30	Over 60	Over 90	Over 120
	1/86/	11/0//11	12/07/11	300	300		•	•		,
AMERICAN MECHANICAL SERVICES	26821	10/31/11	11/30/11	2,687	2,687	•	1	•	•	
AMERICAN MECHANICAL SERVICES	32469	09/29/11	10/29/11	1,541		1,541	•	٠		
AMERICAN MECHANICAL SERVICES	50311	09/30/11	10/30/11	325	•	325	•	•		
AMERICAN MECHANICAL SERVICES	50439	10/19/11	11/18/11	258	•	258	٠	•		
AMERICAN MECHANICAL SERVICES	50473	10/25/11	11/24/11	230	•	230	•		ı	,
NORTHEAST VIDEO & ALARM INC	411570	10/28/11	11/15/11	595	ı.	595	•	ı	•	
NORTHEAST VIDEO & ALARM INC	411571	10/27/11	11/15/11	1,000	•	1,000	•	ı	•	
	924999	10/17/11	11/15/11	1,420	1	1,420	1	1	1	•
ELEVATOR MAINTENANCE & SERVICI	24567	10/18/11	11/15/11	099		999	•	ı		•
ELEVATOR MAINTENANCE & SERVICI 24619	24619	10/31/11	11/15/11	21	•	21	•	٠	•	
ELEVATOR MAINTENANCE & SERVICI	24642	11/01/11	11/15/11	115	1	115	,	,	1	,
DELTA BECKWITH ELEVATOR CO	5053B11	10/20/11	11/15/11	969	ı	596	,	•	•	
DELTA BECKWITH ELEVATOR CO	5904001	05/13/11	05/15/11	1,192	ı	1	•	ı	٠	1,192
DELTA BECKWITH ELEVATOR CO	CA53B11	11/15/11	11/15/11	(199)	ı	(199)		•	ı	•
COPESAN SERVICES	1826807	09/30/11	10/15/11	150	•	·	150	1	1	•
STOP PEST CONTROL OF NY INC	137065	10/03/11	11/02/11	746	•	746	•	•	,	
STOP PEST CONTROL OF NY INC	137168	10/03/11	11/02/11	311	1	311	•		٠	
STOP PEST CONTROL OF NY INC	137678	10/03/11	11/02/11	125	•	125	•	ı	•	•
STOP PEST CONTROL OF NY INC	137696	08/31/11	09/30/11	350	•	ı	350	ı	•	•
E. L. HARVEY & SONS INC	1111031	10/31/11	11/15/11	2,286	ı	2,286	•	•	1	ı
E. L. HARVEY & SONS INC	4111031	10/31/11	11/15/11	1,550	,	1,550	•	•		ı
E. L. HARVEY & SONS INC	CA11031	10/31/11	10/31/11	(1,497)	1	(1,497)		•	ı	
ENERGY MANAGEMENT	412101B	10/19/11	11/15/11	7,456	•	7,456	•	•	ı	ı
OANIEL T LEONARD ELECTRICAL	618	09/23/11	10/23/11	927	•	ı	927	•		·
DANIEL T LEONARD ELECTRICAL	619	10/28/11	11/27/11	710	710		•	ı	1	ı
DANIEL T LEONARD ELECTRICAL	620	10/28/11	11/27/11	260	260	i	,	•		,
NATIONAL WASTE SERVICES	0042392	11/07/11	11/15/11	1,131	•	1,131	٠	•	1	ı
HESS CORPORATION	5258370	10/27/11	11/15/11	11,532	,	11,532	٠	٠		ı
DURO OESIGNER COMPANY, INC	1183041	10/07/11	10/15/11	5,409	,	•	5,409	•	1	ı
DURO DESIGNER COMPANY, INC	1183051	10/07/11	10/15/11	5,409	•	1	5,409	•	ı	ı
DURO DESIGNER COMPANY, INC	1183061	10/25/11	11/15/11	9,844	•	9,844	•	•	1	
TEK SYSTEMS LLC	4358	11/10/11	12/10/11	1,021	1,021	ı	•	•		1
TEK SYSTEMS LLC	4359	11/10/11	12/10/11	933	933	,	•			,
PAM WONDERLIE, PETTY CASH	102511	10/25/11	11/15/11	610	ı	610	•	•	•	ı
TRANSOURCE/HARLAND CLARKE	9072172	10/01/11	10/15/11	83	•		53		,	
NEEDHAM STREET ACQUISITIONS	1111CAM	10/15/11	10/15/11	2,870	ı	•	2,870		,	

Vendor	Name Nethory effect Acollections	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
			5	5	t 200's	•		10,004	•			
800454	NATIONWIDE MAINTENANCE &	22375	10/16/11	11/15/11	2,722	•	2,722	į	ě	ì	ì	
800470	J J CONSTRUCTION COMPANY	1518	11/03/11	11/15/11	1,760		1,760		•	1		
800471	CAMEO BRONZE, INC	111434	11/01/11	11/15/11	965	•	965		•	1	•	
800483	FLEET SERVICES	75555992	10/21/11	11/15/11	3,012	•	3,012		•	1	•	
800507	WORAD INC	12110	10/19/11	11/15/11	689		689		•	•		
800520	FLORIDA POWER & LIGHT COMPANY	4751111	10/28/11	11/15/11	7,308	•	7,308	•	ı	ì		
800526	MEGAPATHINC	2104913	10/21/11	11/15/11	83		ន		1	•		
800526	MEGAPATHINC	2144545	10/21/11	11/15/11	30	•	30	•	1			
800526	MEGAPATHINC	2596425	03/18/11	04/15/11	236	•		•	•	•	236	
800526	MEGAPATHINC	2659543	04/21/11	05/15/11	112	•		•	•	•	112	
800526	MEGAPATHINC	2972402	10/21/11	11/15/11	198	•	198	•	•	1	,	
800526	MEGAPATHINC	2976004	10/21/11	11/15/11	æ	1	ω	•	•			
800545	TWTELECOM	CA85146	07/01/11	07/01/11	(2,243)	•	1	ì	•	ı	(2,243)	
800547	ALLIED WASTE SERVICES #710	2982810	10/31/11	11/15/11	2,178	1	2,178	٠	•	•	,	
800561	FEDERAL REALTY-MID-PIKE PLAZA	1111CAM	10/15/11	10/15/11	7,999	1	ı	7,999	•	1		
800561	FEDERAL REALTY-MID-PIKE PLAZA	RET1111	10/15/11	10/15/11	7,461	•		7,461	٠	•		
800561	FEDERAL REALTY-MID-PIKE PLAZA	RT11-11	10/15/11	10/15/11	57,864	•	•	57,864	•	•		
800268	CERIDIAN STORED VALUE	74739	10/06/11	11/05/11	1,128	1	1,128		,	1		
800268	CERIDIAN STORED VALUE	76410	11/07/11	12/07/11	1,279	1,279			٠	•		
800580	VNO BERGEN MALL LLC	1111CAM	10/15/11	10/15/11	2,464	٠	•	2,464	٠	·	•	
800280	VNO BERGEN MALL LLC	HVA1111	10/15/11	10/15/11	3,220			3,220	٠	•	•	
800280	VNO BERGEN MALL LLC	RT11-11	10/15/11	10/15/11	141,090	•	1	141,090	1	•	•	
800584	JLP-AVENTURA, LLC	077763	08/29/11	09/15/11	81	•	•	•	81	•	•	
800584	JLP-AVENTURA, LLC	080866	09/30/11	10/15/11	84	•	1	84	ı	•		
800584	JLP-AVENTURA, LLC	082069	10/15/11	10/15/11	36	•	•	39	ı	ì	•	
800584	JLP-AVENTURA, LLC	083370	10/31/11	11/15/11	78		78			1	•	
800584	JLP-AVENTURA, LLC	1011CAM	09/15/11	09/15/11	1,881	•	ı	•	1,881	ı		
800584	JLP-AVENTURA, LLC	1111CAM	10/15/11	10/15/11	1,881	•		1,881	•	•		
800584	JLP-AVENTURA, LLC	RET1011	09/15/11	09/15/11	10,820	•	•	•	10,820	•	•	
800584	JLP-AVENTURA, LLC	RET1111	10/15/11	10/15/11	10,820	•		10,820	ı	•	•	
800584	JLP-AVENTURA, LLC	RT10-11	09/15/11	09/15/11	85,750	1	•	1	85,750	ı	,	
800584	JLP-AVENTURA, LLC	RT11-11	10/15/11	10/15/11	85,750	1	1	85,750	ī	ı	•	
800584	JLP-AVENTURA, LLC	TAX1011	09/15/11	09/15/11	8,773		ı		8,773			
800584	JLP-AVENTURA, LLC	TAX1111	10/15/11	10/15/11	8,773	•	ı	8,773	ì	i	•	
800587	TBG STATE STREET LLC	101211	10/12/11	10/15/11	2,304	•	•	2,304	1			
800587	TBG STATE STREET LI,C	1111CAM	10/15/11	10/15/11	20,818	•	·	20,818		Ī	,	
800587	TBG STATE STREET LLC	CA101211	10/12/11	10/12/11	(53,594)		ı	(53,594)	1	,	•	

HVA1111         1015/11         1015/11           RT11-11         10/15/11         10/15/11           1011CAM         09/15/11         10/15/11           1111CAM         10/15/11         10/15/11           RET1011         09/15/11         10/15/11           RT10-11         09/15/11         10/15/11           RT10-11         09/15/11         10/15/11           RT10-11         10/15/11         10/15/11           RT11-11         10/15/11         10/15/11           HVA1111         10/15/11         10/15/11           HVA1111         10/15/11         10/15/11           HX11-11         10/15/11         10/15/11           BS5540         10/15/11         10/15/11           1011183         10/11/11         10/15/11           4710911         10/15/11         10/15/11           4710911         10/15/11         10/15/11           1111CAM         10/15/11         10/15/11           4710911         10/15/11         10/15/11           4710911         10/15/11         10/15/11           1111CAM         10/15/11         10/15/11           4710911         10/15/11         10/15/11           11111CAM </th <th></th> <th></th> <th>8,523</th> <th>1,215 111,200 53,369 53,369 7,354 20,545 20,545 20,545 1,067 1,067 1,067 1,614</th> <th>33,867</th> <th></th> <th></th>			8,523	1,215 111,200 53,369 53,369 7,354 20,545 20,545 20,545 1,067 1,067 1,067 1,614	33,867		
10/15/11 09/15/11 10/15/11 09/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11			8,523	111,200 - 53,369 - 87,354 20,545 26 9,317 1,067 105,801 1,841 - 1,841	53,369		
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	-			53,369 - 33,867 - 87,354 20,545 20,545 20,545 1,067 1,067 1,067 1,067 1,067 1,067	53,369		
10/15/11 08/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	<b>~</b>			53,369 - 33,867 - 87,354 20,545 20,545 20,545 - 1067 11,067 11,841 - 11,067	33,867		
10/15/10 10/16/11 10/16/11 10/16/11 10/16/11 10/16/11 11/16/11 11/16/11 11/16/11	<u>-</u>		8 523	33,867 - 87,354 20,545 20,545 26 9,317 1,067 1,067 1,841 - 1,614	33,867		
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	-		8,523	33,867 - 87,354 20,545 26,545 26 9,317 1,067 105,801 1,841 - 1,614	. 55.7354		
09/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/16/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	-		8,523	20,545 20,545 20,545 26 9,317 1,067 105,801 1,841	97,354		
10/09/15 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	-		8,523	87,354 20,545 20,545 3,317 1,067 105,801 1,841 - 1,614			
10/09/15 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 11/09/11 11/09/11	-		8,523 13	20,545 20,545 26 9,317 1,067 105,801 1,841			
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11	-			20,545 26 9,317 1,067 105,801 1,841 - 1,614			
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 11/03/11	105.8 1.1.9 1.2.0 1.2.0 1.3.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1		8,523	26 9,317 1,067 105,801 1,841 - 1,514			
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11			8,523	9,317 1,067 105,801 1,841 - 1,614			
10/15/11 10/15/11 10/15/11 10/11/11 10/15/11 10/15/11 10/15/11 10/15/11			8,523	1,067			• • • • • • •
10/15/11 10/18/11 10/18/11 10/15/11 10/15/11 10/15/11 10/15/11			8,523	105,801 1,841 - 1,614 12,067			
10/18/11 10/18/11 10/01/11 10/12/11 10/15/11 10/15/11 11/03/11	7 7 6		8,523	1,841			
10/18/11 10/01/11 10/15/11 10/15/11 10/15/11 11/03/11	g 2 2 8		8,523	1,614 12,067			
10/01/11 10/01/11 10/12/11 10/15/11 10/15/11 11/03/11	72 73 75 65 65 65 65 65 65 65 65 65 65 65 65 65		13	1,614 12,067	t 1		
10/01/11 10/12/11 10/15/11 10/15/11 10/15/11			1 1	1,614	1		• •
10/15/11 10/15/11 10/15/11 10/15/11 11/05/11	<u> </u>	f I	ı	12,067		•	
10/12/11 10/15/11 10/15/11 10/15/11	2, 8						
10/15/11 10/15/11 10/15/11 11/03/11	v			38		•	
10/15/11 10/15/11 10/15/11				2,980		•	•
10/15/11	//0'60		•	89,677	•	ı	
10/15/11 11/03/11	7,274	•	ı	7,274	•	ŀ	•
	56,667		,	26,667			•
	3/11 1,181	•	1,181			•	•
1011CAM 09/15/11 09/15/11	7,875				7,875		
1111CAW 10/15/11 10/15/11	7,875			7,875			
09/15/11 09/15/11	302		ı	1	302		
10/15/11 10/15/11	302			302	•		
RET1011 09/15/11 09/15/11	18,362	•	ı	•	18,362	1	
RET1111 10/15/11 10/15/11	11,362	•	•	18,362			
09/15/11 09/15/11	34,042	•	•	•	34,042		•
10/15/11 10/15/11	711 34,042		•	34,042	•	1	•
09/30/11 10/30/11	1/11 202	•	202		•	•	
10/07/11 10/15/11	711 250	•	1	250	•	1	
10/11/11 10/15/11	411 165			165			
10/11/11 10/15/11	711 165	ı		165	,	ſ	•
10/18/11 11/15/11	110		110	•	•	•	
10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/15/11 10/11/11 10/11/11	671 671 671 671 671 671 671	7,875 302 18,382 18,382 34,042 202 250 165 165	7,875		202	7,875	7,875

- 1	ne	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120
800690 WHE	WHEELER MECHANICAL SERVICES, 1 7479	7479	08/11/11	09/10/11	83		,		83		
800698 OSCI		1122381	10/31/11	11/15/11	1,638	•	1,638	•	·	)	
800700 POL	POLAR BEVERAGE CORP	4652568	10/18/11	11/15/11	195	•	195				•
800710 MALI	MALL AT NORTHSHORE LLC	1011CAM	09/15/11	09/15/11	25,609	•		ı	25,609	,	•
800710 MALI	MALL AT NORTHSHORE LLC	11-07RT	07/01/11	07/15/11	20,782	•	ı	·		,	20,782
800710 MALI	MALL AT NORTHSHORE LLC	11-08RT	08/01/11	08/15/11	25,401	•	•		•	25,401	
800710 MALI	MALL AT NORTHSHORE LLC	1111CAM	10/15/11	10/15/11	26,633	•		26,633	•	•	
800710 MALI	MALL AT NORTHSHORE LLC	CA-RT	09/26/11	09/26/11	(44,361)	٠		•	(44,361)		
800710 MALI	MALL AT NORTHSHORE LLC	CB-CAM	09/15/11	09/15/11	4,097	1		1	4,097	•	•
800710 MALI	MALL AT NORTHSHORE LLC	RT10-11	09/15/11	09/15/11	11,090	٠		•	11,090		
800710 MALI	MALL AT NORTHSHORE LLC	WTR1011	09/15/11	09/15/11	234	•	•	•	234		,
800710 MALI	MALL AT NORTHSHORE LLC	WTR1111	10/15/11	10/15/11	234	,	•	234		,	,
800716 WINI	WINTERS BROTHERS RECYCLING CO	0697786	08/31/11	09/15/11	265	•			265	ı	
800716 WINI	WINTERS BROTHERS RECYCLING CC 0734583	0734583	09/30/11	10/15/11	265	•	•	265		ì	•
800718 THE	THE CONSOCIATE GROUP LLC	60823	10/23/11	11/22/11	413	•	413				
800718 THE	THE CONSOCIATE GROUP LLC	61035	10/18/11	11/17/11	4,234	•	4,234		i	,	,
800718 THE	THE CONSOCIATE GROUP LLC	61227	10/17/11	11/16/11	2,080	•	2,080	•	,	ı	•
800718 THE	THE CONSOCIATE GROUP LLC	61242	10/03/11	11/02/11	362	•	362	•	•	•	,
800718 THE	THE CONSOCIATE GROUP LLC	61259	10/23/11	11/22/11	308	,	308	)	•	•	,
800718 THE	THE CONSOCIATE GROUP LLC	613201	10/18/11	11/17/11	629	,	659	٠	•	,	,
800718 THE	THE CONSOCIATE GROUP LLC	61498	11/16/11	12/16/11	311	311	,		•	•	
800718 THE	THE CONSOCIATE GROUP LLC	61662	10/03/11	11/02/11	692	•	692				
800718 THE	THE CONSOCIATE GROUP LLC	61671	11/03/11	12/03/11	245	245			ı	ı	,
800718 THE	THE CONSOCIATE GROUP LLC	61672	09/28/11	10/28/11	457	•	457	,	•		. ,
800718 THE	THE CONSOCIATE GROUP LLC	61692	10/24/11	11/23/11	1,494	•	1,494	•	•		
800718 THE	THE CONSOCIATE GROUP LLC	61693	10/24/11	11/23/11	498	,	498	,	•	·	,
800718 THE	THE CONSOCIATE GROUP LLC	61726	11/03/11	12/03/11	275	275	,		•		,
800718 THE	THE CONSOCIATE GROUP LLC	61891	10/04/11	11/03/11	458	•	458	•	•		ı
800718 THE	THE CONSOCIATE GROUP LLC	61894	10/17/11	11/16/11	3,442		3,442	•	,	ı	
800718 THE	THE CONSOCIATE GROUP LLC	61896	10/07/11	11/06/11	832	•	832	•	٠	ı	
800718 THE	THE CONSOCIATE GROUP LLC	61949	10/06/11	11/05/11	170		170	,	•		,
800718 THE	THE CONSOCIATE GROUP LLC	61977	10/17/11	11/16/11	1,941	•	1,941	,			,
800718 THE	THE CONSOCIATE GROUP LLC	61983	11/03/11	12/03/11	267	267		,	٠	ı	ı
800718 THE	THE CONSOCIATE GROUP LLC	61984	10/12/11	11/11/11	185		185				
800718 THE	THE CONSOCIATE GROUP LLC	62031	10/12/11	11/11/11	1,260	•	1,260	•	ı	•	
800718 THE	THE CONSOCIATE GROUP LLC	62033	10/17/11	11/16/11	609		609		,	ı	
800718 THE	THE CONSOCIATE GROUP LLC	62075	10/27/11	11/26/11	260	260	•	•	ì	Ī	
800718 THE	THE CONSOCIATE GROUP LLC	62080	10/17/11	11/16/11	289		289	•		1	ı

THE CONSOCIATE GROUP LLC 62246 107211 1172511 12	Vendor Name	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	į
		20172	11/04/11	12/04/11	326	326		•		•	,	
THECOMOCONTEGNULUL   S234   1997 1   110041   239   539		62246	10/26/11	11/25/11	295	•	295	•	•	•	•	
THE COMMODINE GROUND         CREAT         110011         120011		62249	10/27/11	11/26/11	185	185	ı	•	•		,	
1   1   1   1   1   1   1   1   1   1		62334	11/10/11	12/10/11	920	520	ı	•	•		,	
1		62366	10/31/11	11/30/11	539	539			•	ı	•	
Procederacy		62374	10/31/11	11/30/11	1,188	1,188	,	•	٠	,	,	
COCK CREEK TATION IRROWN COLLLE         (101544)         (101544)         (101541) <t< td=""><td></td><td>62375</td><td>11/10/11</td><td>12/10/11</td><td>630</td><td>630</td><td></td><td>•</td><td>•</td><td>ı</td><td></td><td></td></t<>		62375	11/10/11	12/10/11	630	630		•	•	ı		
ROCK CREEKTYOR ROWNOODLE         FITTION         609/511         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52         619/52		1011CAM	09/15/11	09/15/11	3,738	•			3,738		,	
RODIC CREEK STOOL INCOMEDIATE         RT 11.1         OWE STITL         OWE STI		1111CAM	10/15/11	10/15/11	3,738	•	•	3,738		•	,	-
Proceder Creeners From Recommonded   Fift		RT10-11	09/15/11	09/15/11	726'6			•	2,977		,	
HAA-CREE         (111-0AM         (1915AI         (1915AI         (1915AI         (115AB		RT11-11	10/15/11	10/15/11	776'6	•		2,677	,		,	
THANCERE         4881         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/11         69/19/12 <th< td=""><td></td><td>1011CAM</td><td>09/15/11</td><td>09/15/11</td><td>17,937</td><td>,</td><td></td><td>ı</td><td>17,937</td><td>•</td><td>•</td><td></td></th<>		1011CAM	09/15/11	09/15/11	17,937	,		ı	17,937	•	•	
HANCELE         4845         69201         104511         24,22         2,125         <		1111CAM	10/15/11	10/15/11	17,937	,	,	17,937	٠			
THAN-CIRET         GREATH         GRE		40813	09/20/11	10/15/11	23,127	,		23,127	1	•	,	
MACCIDET         CRITICIT         OWIGHT         40,343		40842	09/20/11	10/15/11	21,429			21,429	•	•	,	
TAM-CREE         RETILLI         G015/11         <		RET1011	09/15/11	09/15/11	40,343	,	•	•	40,343	ı	•	
TAM-CREF         RT1-611         G01/5/11         G01/5/11         G01/5/11         G01/5/11         G01/5/12		RET1111	10/15/11	10/15/11	40,343			40,343	,			
TAMACREF         FIT1-LIT         OFF/FIT		RT10-11	09/15/11	09/15/11	215,840	•	•	•	215,840			
COCKWOOD RETAILLE         101011         101011         101611		RT11-11	10/15/11	10/15/11	215,840	,	ı	215,840	•	•		
COCKINDOMO RETAIL LLG         10211         111571		101011	10/10/11	10/15/11	1,577	•	•	1,577	•	•	,	
COCKWOOD RETAILLIGE         (1101)         (1171)		102111	10/21/11	11/15/11	5,013	•	5,013	•	•	1	ı	
COCKWOOD RETAIL LLG         1110411         1115411         1115411         1115411         111541		102211	10/22/11	11/15/11	4,229	•	4,229	•	٠	,		
COCKWOOD RETAIL LLG         INTITION         1015/11         1015/11         1015/11         1015/11         1015/11         1015/11         1015/11         1015/11         1015/11         1015/11         410         2         410         2         410         2         410         2         410         2         410         2         410		111011	11/10/11	11/15/11	1,402	•	1,402	•	•	•		
LOCKWOOD RETAIL LLC         INSTIT         1015/11         1015/11         1015/11         410         410         410         410         410         411         47,112         47,320         47,320         47,212         47,320         47,320         47,420 <td></td> <td>1111CAM</td> <td>10/15/11</td> <td>10/15/11</td> <td>8,543</td> <td>,</td> <td>•</td> <td>8,543</td> <td>,</td> <td>•</td> <td>,</td> <td></td>		1111CAM	10/15/11	10/15/11	8,543	,	•	8,543	,	•	,	
COCKWOOD RETAIL LLC         RT11-11         0015/11         0015/11         47,112         -         -         47,112         -		INS1111	10/15/11	10/15/11	410	•	•	410	•	•	,	
QUEST 28 MILLBURY LLC         RT10-11         08/15/11         08/15/11         161,826         -         -         161,826         -         -         161,826         -         -         161,826         -         -         161,826         -         -         161,826         -         -         -         161,826         -         -         -         161,826         -         <		RT11-11	10/15/11	10/15/11	47,112	•	ı	47,112	•	•	ı	
QUEST 28 MILLBURY LLC         F111-11         10/15/11         10/15/11         161,826         -         161,826         -         161,826         -         -         161,826         -<		RT10-11	09/15/11	09/15/11	161,826	•			161,826	1		
AMERICAN INTEGRATED SECURITY         103124         09/17/11         1/432		RT11-11	10/15/11	10/15/11	161,826	1	ı	161,826	•	•		
AMERICAN INTEGRATED SECURITY         103213         10/12/11         11/11/11         4,360         4,360         9         4,360         9		103124	08/17/11	09/16/11	1,432			•	1,432			
GEDMAN PLUMBING & HEATING         7012         10146/1         11/15/11         2,190         -         2,190         - <th< td=""><td></td><td>103213</td><td>10/12/11</td><td>11/11/11</td><td>4,360</td><td>1</td><td>4,360</td><td>•</td><td>٠</td><td></td><td></td><td></td></th<>		103213	10/12/11	11/11/11	4,360	1	4,360	•	٠			
INDUSTRIAL CLEANING PRODUCTSII         054174         11/10/11         11/10/11         207		7012	10/18/11	11/15/11	2,190	•	2,190	•	,	i		
4 USS LLC         05A117A         07/15/11         07/15/11         07/15/11         07/15/11         18,269         -		012358	10/11/11	11/10/11	207	ı	207	•	•	ı	,	
4 USS LLC         05A117B         07/13/11         07/15/11         18,286         -		05A117A	07/13/11	07/15/11	2,569	1	,	ı	•	i	2,569	
4 USS LLC         05A117C         07/13/11         07/15/11		05A117B	07/13/11	07/15/11	18,286		•	•	•		18,286	
4 USS LLC         1111CAM         10/15/11         10/15/11         71,327         -         -           4 USS LLC         RT11-11         10/15/11         10/15/11         356,069         -         -           RCM, INC         4045         10/31/11         11/15/11         180         -         180		05A117C	07/13/11	07/15/11	186	1	·	ı	•	ı	186	
4 USS LLC RT11-11 10/15/11 10/15/11 356,069 RCM, INC 4045 10/31/11 11/15/11 180 180		1111CAM	10/15/11	10/15/11	71,327			71,327	٠			
RCM, INC 4045 10/31/11 11/15/11 180 -		RT11-11	10/15/11	10/15/11	356,069	•	•	356,069	ı		,	
		4045	10/31/11	11/15/11	180	•	180	•	,			

8,421 1,484 1,484 1,484 1,486		145/11   8,421   1,484   1,4	10/28/11         11/15/11         8,421         -           11/04/11         11/15/11         3,086         -           11/04/11         11/15/11         2,446         -           10/08/11         11/15/11         2,446         -           10/08/11         11/07/11         817         -           10/08/11         11/07/11         2,500         -           10/19/11         11/14/11         2,500         -           10/19/11         11/15/11         4,350         -           10/19/11         11/15/11         271         -           09/30/11         11/15/11         28         -           10/21/11         11/20/11         2,100         -           10/21/11         11/20/11         2,100         -           08/30/11         09/29/11         2,100         -           08/30/11         10/05/11         34         -           09/30/11         10/05/11         34         -           09/10/11         10/05/11         34         -
2,448 817 817 82 83 84 84 85 85 87 87 87 88 84 84 85 85 86 87 87 88 88 88 88 88 88 88 88 88 88 88			11/15/11 11/07/11 11/14/11 10/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11
2,500 2,500 2,100			11/07/11 10/15/11 08/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11
2,500 4,350 2,100 2,100 2,4 4,4 3,4 4,4 3,4 4,4 3,4 4,50 2,90 2,100 4,350 4,350 4,350 4,350 4,350 4,350 4,350 4,350 4,350 4,350 4,450 4,50			11/14/11 10/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11
			11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/15/11 11/17/11 09/29/11
271 574 579 579 579 579 579 579 579 579 579 579			11/15/11 10/30/11 11/06/11 11/20/11 11/27/11 11/7/11 09/29/11
27.100		4	10/20/11 11/08/11 11/13/11 11/20/11 11/27/11 2, 09/29/11 10/05/11
28 28 2 29 28 34 44 29 29 34 44 29 34 44 29 39 34 44 29 39 34 44 35 36 36 36 36 36 36 36 36 36 36 36 36 36	. , , , 8 , , , , , , , , , , , , , , ,	Ñ	10/39/11 11/13/11 11/20/11 11/27/11 11/77/11 09/29/11 10/05/11
28 88	8	4	11/13/11 11/12/11 11/12/11 11/17/11 2, 09/29/11 10/05/11
29 4 4 29 4 4 29 34 4 59 59 59 59 59 59 59 59 59 59 59 59 59	8	ณ์	11/20/11 11/27/11 11/17/11 2. 09/29/11 09/30/11
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2,100	88 , , , , , , ,	ผ	11/27/11 11/17/11 2, 09/29/11 10/05/11 10/13/11
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29 34 4 79		19/11 34 -	09/19/11 10/19/11 34 -
29 34	•	- 29	09/27/11 10/27/11 29 -
28 34	•	. 41 - 41	09/28/11 10/28/11 41 -
29	•	. 34 -	10/03/11 11/02/11 34 -
	1	70/11 29 -	10/11//1 11/10/11 29 -
41		. 41	10/12/11 11/11/11 41 -
88	•	. 34	10/17/11 11/16/11 34 .
29		. 29	10/25/11 11/24/11 29 -
41	•	. 41	10/26/11 11/25/11 41 -
•	i	739 -	08/25/11 09/24/11 739 -
273	•	273	09/27/11 10/27/11 273
,	29	291 29	10/27/11 11/26/11 291 29
14,507	1	- 14,507	- 14,507

Vendor	Name PEDIIII IC SEDVICES	Invoice	Inv Date	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120	
200 00		09.09.10	11/61/01	LL/GL/01	840	,		840	•		•	
801062	REPUBLIC SERVICES	3951199	10/22/11	11/15/11	889	1	688	)	ì	Ē	1	
801062	REPUBLIC SERVICES	3955282	10/31/11	11/15/11	224	,	224	,	,	ı	•	
801078	CROWN PRODUCTS	2516200	08/15/11	08/15/11	183	,	ì	)	ı	183		
801078	CROWN PRODUCTS	2546420	10/06/11	10/15/11	3,810	,		3,810	,		•	
801078	CROWN PRODUCTS	5130901	09/26/11	10/15/11	183	•	•	183	•			
801078	CROWN PRODUCTS	5464201	10/20/11	11/15/11	862	,	862	•	ı	•	•	
801079	ARAMARK UNIFORM SERVICES	6880710	10/03/11	11/02/11	28		28	•	•			
801079	ARAMARK UNIFORM SERVICES	6886970	10/17/11	11/16/11	28	•	28	•	ı	•	,	
801084	SEICKEL & SONS MAINTENANCE INC.	1893	10/03/11	10/15/11	154	•	ı	154	•		,	
801091	CRELLIN HANDLING EQUIPMENT	0000357	10/15/11	10/30/11	156	•	156	•	,			
801091	CRELLIN HANDI,ING EQUIPMENT	0000358	10/15/11	10/30/11	156	•	156	•	,		•	
801095	ARAMARK UNIFORM SERVICES	6764458	10/04/11	10/15/11	23	٠	ı	æ				
801095	ARAMARK UNIFORM SERVICES	6771108	10/11/11	10/15/11	23	•	•	23	ı	,	•	
801095	ARAMARK UNIFORM SERVICES	67777679	10/18/11	11/15/11	17	,	17	•	,	,	٠	
801095	ARAMARK UNIFORM SERVICES	8784310	10/25/11	11/15/11	23	,	23	1	1	,	٠	
801111	TELECHECK SERVICES, INC.	103111	10/31/11	11/15/11	1,225	٠	1,225	•	,	•		
801131	L, FRIEDLAND AND M, FRIEDLAND	102511	10/25/11	11/15/11	402	•	402	ī	•	•	٠	
801131	L, FRIEDLAND AND M, FRIEOLANO	RT10-11	09/15/11	09/15/11	146,875	•	ı	•	146,875	1	,	
801131	L. FRIEDLAND AND M. FRIEDLAND	RT11-11	10/15/11	10/15/11	146,875	,	ı	146,875	•		•	
801136	MELTWATER NEWS	10169	08/31/10	09/30/10	4,175	,	ı	,	•	ı	4,175	
801154	ORKIN, INC.	8691445	10/18/11	11/15/11	54	,	54	•	٠		•	
801157	PSE&G CO	4611011	10/10/11	11/09/11	2,025	,	2,025		ı	,	•	
801207	EPICOR RETAIL SOLUTIONS CORPOF	115809	09/06/11	10/06/11	626	•	•	626		,	•	
801207	EPICOR RETAIL SOLUTIONS CORPOF	115810	09/06/11	10/06/11	82	•	•	78	,		•	
801207	EPICOR RETAIL SOLUTIONS CORPOF	115999	09/06/11	10/06/11	78	•		78	•	1		
801207	EPICOR RETAIL SOLUTIONS CORPOF	117817	09/30/11	10/30/11	328	•	328	•		•	,	
801207	EPICOR RETAIL SOLUTIONS CORPOF	118037	09/30/11	10/30/11	391	•	391	•	i	,		
801261	XEROX CORPORATION	7969011	11/01/11	11/15/11	4,057	,	4,057	٠	•	,	•	
801261	XEROX CORPORATION	7969012	11/01/11	11/15/11	4,437	•	4,437	•	t	,	•	
801261	XEROX CORPORATION	7969013	11/01/11	11/15/11	7			•	•			
801261	XEROX CORPORATION	7969014	11/01/11	11/15/11	7	•	۲	٠	,			
801261	XEROX CORPORATION	7969036	11/01/11	11/15/11	3,818	,	3,818	,	•	1	•	
801261	XEROX CORPORATION	7969037	11/01/11	11/15/11	Q	•	9		,	•	,	
801334	INTERCHANGE BROKERAGE COMPAI	10848	10/10/11	10/15/11	11,218	•	1	11,218		1	•	
801334	INTERCHANGE BROKERAGE COMPAI	10889	11/04/11	11/15/11	39,872		39,872		٠			
801399	SUZANNE BRODEUR	RE-FUND	10/29/11	11/15/11	127	•	127	•	,		•	
801479	BURKE SUPPLY COMPANY, INC.	1067301	10/11/11	11/10/11	1,966	,	1,966		ı		•	

INTERNATIONAL PROTECTIVE SERVI 071 INTERNATIONAL PROTECTIVE SERVI 071 INTERNATIONAL PROTECTIVE SERVI 077	105/582	11//0/01	11/06/11	42		77		•	•		
					•	ļ					
	071358	10/12/11	10/15/11	468	•	1	468	ı	1	•	
	071405	10/19/11	11/15/11	468		468		٠	1	,	
	071456	10/26/11	11/15/11	468		468	ı	1	1	ı	
INTERNATIONAL PROTECTIVE SERVI 071	071499	11/02/11	11/15/11	468		468		ı	1	ı	
MAX INTERNATIONAL 011	0110089	09/27/11	10/27/11	10,997		10,997		1		,	
LABOR READY SOUTHEAST, INC. 786	7861705	10/14/11	10/15/11	1,419	•	,	1,419	•	ı		
POLY-PAK INDUSTRIES 161	16163	10/18/11	12/02/11	10,143	10,143		•	•	,		
CAROUSEL INDUSTRIES OF NORTH # 986	986978	10/04/11	11/03/11	48	•	48	ì	•	٠	•	
CAROUSEL INDUSTRIES OF NORTH ≠ 989	989562	10/09/11	11/08/11	140	,	140	•	ı	٠	,	
CAROUSEL INOUSTRIES OF NORTH # 990	990063	10/09/11	11/08/11	16	1	ъ.	•		,	,	
CAROUSEL INOUSTRIES OF NORTH # 990	990064	10/09/11	11/08/11	156	,	156		Ī	٠	•	
CAROUSEL INDUSTRIES OF NORTH # 990	990065	10/09/11	11/08/11	185	٠	185	•		•		
CAROUSEL INDUSTRIES OF NORTH # 990	990066	10/09/11	11/08/11	235	•	235	•	4		•	
CAROUSEL INDUSTRIES OF NORTH # 990	290066	10/09/11	11/08/11	142		142		•		,	
CAROUSEL INDUSTRIES OF NORTH ≠ 990	890066	10/09/11	11/08/11	121	•	121		1			
CAROUSEL INDUSTRIES OF NORTH # 990	690066	10/09/11	11/08/11	363	•	363	1	1		1	
CAROUSEL INOUSTRIES OF NORTH ≠ 990	020066	10/09/11	11/08/11	680	•	089	1			,	
CAROUSEL INDUSTRIES OF NORTH # 990	990071	10/09/11	11/08/11	152	•	152	•		1	1	
CAROUSEL INDUSTRIES OF NORTH ₹ 990	990072	10/09/11	11/08/11	267	٠	267	•		•		
CAROUSEL INDUSTRIES OF NORTH ₹ 990	990073	10/09/11	11/08/11	107	٠	107	•	•	1		
CAROUSEL INDUSTRIES OF NORTH # 990	990074	10/09/11	11/08/11	156	•	156		•			
CAROUSEL INDUSTRIES OF NORTH # 990	990075	10/09/11	11/08/11	101	•	101	•	•	Ī		
CAROUSEL INDUSTRIES OF NORTH # 990	920066	10/09/11	11/08/11	170	,	170	•	•		,	
CAROUSEL INOUSTRIES OF NORTH # 990	220066	10/09/11	11/08/11	186	•	186	•				
CAROUSEL INDUSTRIES OF NORTH / 990	990078	10/09/11	11/08/11	128	,	128	•	•	•	•	
CAROUSEL INDUSTRIES OF NORTH # 990	620066	10/09/11	11/08/11	167	•	167	•	•			
CAROUSEL INDUSTRIES OF NORTH # 990	990085	10/09/11	11/08/11	102	•	102	٠	•	•		
CAROUSEL INDUSTRIES OF NORTH / 990	980066	10/09/11	11/08/11	173		173		1		•	
CAROUSEL INDUSTRIES OF NORTH # 990	280066	10/09/11	11/08/11	133	h	133	,	,			
CAROUSEL INDUSTRIES OF NORTH / 991	991702	10/12/11	11/11/11	95	•	95	•	•		,	
CAROUSEL INDUSTRIES OF NORTH # 995310	3310	10/18/11	11/17/11	48	•	48		,			
FIREPRO INCORPORATED 9S4	9843552	10/14/11	10/15/11	5,420		•	5,420	•	1	•	
FIREPRO INCORPORATED 9S4	9S43553	10/24/11	11/15/11	1,715	•	1,715	•	•			
ANDREA MALLETT REF	REFUND-	10/28/11	11/15/11	24	•	24	,	•	•		
ANN OCALLAGHAN REF	REFUND-	10/27/11	11/15/11	14	•	14	٠	•			
COLUMBUS PALLETS INC. 1298		10/25/11	11/15/11	390	•	390	•	•		,	
COLUMBUS PALLETS INC. 1299	66	10/26/11	11/15/11	390		390	•	•	•	,	

Over 120	,	•	•	•		•	•	•	•	•		•	•	•				•	•	•	ı	,	1			ı		ı	,	•						,	1	1
Over 90		F		r	•	٠	ı		•	,	•	ı		1		•						1	ı	,	ı	ı	,	Į	ı	ı	٠	ı	ı	•	ı	,	ı	1
Over 60	•	٠	2,141	1	ı	•	ı	•	•	•	•	•	ŀ	1	•	ı	ı	ı	ı	•	•	•	,	,	,	ı	•	ı		•		•	•	,	ı		•	•
Over 30	,	ı	,	•	,	•	,	,	1	•		ı	•	•	•	•	•	•	•	•	•	•		•	1	•	,	•	•	•	•	•	•	,	•	,	,	•
Current		13,618		9,360	702	4,680	2,280	4,200	10,725	2,700	ı					18,870	5,010	•			12,600	5,760	•	9,204	15,539	8,414		2,622	6,600	7,920	•	•	•	•	•		ı	
Future	2,829	•	•	•	•	,	,	•	•	,	21,900	18,720	20,531	18,000	14,208	•		20,463	16,049	11,685	•		22,450			٠	20,294	•		•	3,120	4,440	3,240	480	756	8,094	2,112	1,620
Balance	2,829	13,618	2,141	6,360	702	4,680	2,280	4,200	10,725	2,700	21,900	18,720	20,531	18,000	14,208	18,870	5,010	20,463	16,049	11,685	12,600	5,760	22,450	9,204	15,539	8,414	20,294	2,622	6,600	7,920	3,120	4,440	3,240	480	756	8,094	2,112	1,620
Due	11/27/11	11/01/11	08/28/11	10/30/11	11/06/11	11/13/11	11/13/11	11/06/11	11/05/11	11/13/11	12/09/11	12/09/11	12/09/11	12/19/11	12/19/11	11/05/11	11/12/11	11/27/11	12/30/11	01/03/12	11/09/11	11/09/11	12/30/11	11/25/11	10/30/11	11/13/11	12/23/11	10/30/11	10/30/11	10/30/11	11/26/11	12/27/11	12/27/11	12/27/11	12/25/11	12/27/11	12/27/11	12/27/11
Inv Date	10/28/11	10/17/11	07/29/11	08/31/11	09/07/11	09/14/11	09/14/11	09/07/11	09/06/11	09/14/11	10/10/11	10/10/11	10/10/11	10/20/11	10/20/11	10/06/11	09/13/11	09/28/11	10/31/11	11/04/11	10/10/11	10/10/11	10/31/11	10/26/11	08/31/11	09/14/11	10/24/11	08/31/11	08/31/11	08/31/11	09/27/11	10/28/11	10/28/11	10/28/11	10/26/11	10/28/11	10/28/11	10/28/11
Invoice	8474	1100027	P 1026394	0074692	0229138	0230017	0230018	0555900	1137211	1141699	1152399	1152400	1152402	1158255	1158256	12081	125720	129874	158000	160689	25481	25482	25725	25917	276593	276686	276928	281879	281880	281881	282891	285128	285129	285130	285131	285132	285133	285134
		802052 CLEAN HARBORS ENV. SERVICES	802056 MINER FLEET MANAGEMENT GROUP	950006 ROSENTHAL & ROSENTHAL																																		

Over 120		•					•		•				•	•	•	•		•	•		•	•	•		,	•	•	•	•	•	•		ı		•			ı
Over 90	ı	•		•			ı	37,064	•	•							•	•	ı		ı		•	,	•	ı	•	,	,	ı	,				•	•		ı
Over 60		•		ı	•	•	•	•			•	ı	•	•	•	•	,	•		1	ı	•	•		ı	•	•	1	•	•	•	•	•		•	•	•	•
Over 30		•	•		ı	•	ı	•	ī	•	ī	•	•	•	•	•	•	•	,	•	•		•	•	•	•	•	•	•	•	30,534	11,676		•	ı	•	•	•
Current	r	25,200	•	16,740			•	•	13,770	2,160			4,500	4,704		ı	•	•			14,392		ı	2,016	1,386		2,853	5,106	3,996	16,650	,	,	3,360		8,010	8,115	2,487	9,414
Future	24,283		16,362		8,160	13,200	7,140	•	•		5,790	4,860		٠	9,377	6,732	3,213	4,305	3,240	10,000	•	14,064	16,688			9,360	•	•		•			•	4,200			•	ı
Balance	24,283	25,200	16,362	16,740	8,160	13,200	7.140	37,064	13,770	2,160	5,790	4,860	4,500	4,704	9,377	6,732	3,213	4,305	3,240	10,000	14,392	14,064	16,688	2,016	1,386	9,360	2,853	5,106	3,996	16,650	30,534	11,676	3,360	4,200	8,010	8,115	2,487	9,414
Due	12/18/11	11/25/11	12/18/11	11/25/11	12/25/11	12/25/11	01/01/12	08/21/11	11/07/11	11/08/11	11/26/11	11/26/11	11/22/11	11/22/11	12/02/11	12/02/11	12/19/11	12/19/11	12/19/11	12/24/11	11/01/11	12/04/11	12/26/11	10/29/11	11/18/11	12/03/11	11/23/11	11/12/11	11/12/11	11/23/11	10/08/11	10/09/11	10/29/11	11/27/11	10/29/11	10/29/11	10/29/11	10/29/11
Inv Date	10/19/11	09/26/11	10/19/11	09/26/11	10/26/11	10/26/11	11/02/11	07/22/11	09/08/11	09/09/11	09/27/11	09/27/11	09/23/11	09/23/11	10/03/11	10/03/11	10/20/11	10/20/11	10/20/11	10/25/11	09/02/11	10/05/11	10/27/11	08/30/11	09/19/11	10/04/11	10/24/11	10/13/11	10/13/11	10/24/11	08/09/11	08/10/11	08/30/11	09/28/11	08/30/11	08/30/11	08/30/11	08/30/11
Invoice	3051030	3113279	3114659	4046836	4047647	4047648	4047825	4106573	4173981	4174291	4174848	4174849	4174850	4174851	4181581	4181599	4189971	4189972	4189973	4237433	460733	468289	472248	4782402	4807497	4834675	498300	57835	57836	58074	6050484	6050616	642567	643709	843897	843898	843899	843900
		006 ROSENTHAL & ROSENTHAL	306 ROSENTHAL & ROSENTHAL	306 ROSENTHAL & ROSENTHAL	306 ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	306 ROSENTHAL & ROSENTHAL	306 ROȘENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	DOG ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	DD6 ROSENTHAL & ROSENTHAL	06 ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL	006 ROSENTHAL & ROSENTHAL																					
Vendor	920096	950006	92000€	920009	920009	920006	920008	920006	920006	920008	920008	920008	920006	920008	920008	920008	920008	920008	920008	920008	92000	920006	920008	900056	920006	900056	920006	920008	920008	920008	920006	920006	920008	920008	920008	920008	920006	950008

Over 120	,	•	,	•	•		•			•	٠	,	,				•	,	•	,	•	•	,		•	•	•	•	,			•	•		•			,
Over 90		•		•	í	•	٠	,	ı		ı		,		,	•			•				•	,						,	,	•	ı		•		•	i
Over 60		ı	•	٠	•	•			•	,	,	,	٠	•		•	٠	•	•	•	1			٠	r	•	,	•	•	ı		•	•	•	·	٠	,	,
Over 30		•	٠	•	•	•	•		•	ı	•	•	•	٠	•	•		•	,	,	•		•	•	•			•	•	•			•	,				•
Current	6,615	17,130	11,011	•	,	,	,	•	•		•	ı									31,680	,	(75)	(222)	•	88		(61)	17,850	•	•	,	á		006'6	8,640	Î	
Future	•	•		7,545	15,600	3,861	3,075	8,193	7,070	11,925	1,728	10,200	5,175	1,320	3,861	19,464	11,643	7,746	12,777	7,191	•	(27)	•	•	(15)	,	11	•	•	9,048	19,134	7,720	13,345	4,655			(941)	(307)
Balance	6,615	17,130	11,011	7,545	15,600	3,861	3,075	8,193	7,070	11,925	1,728	10,200	5,175	1,320	3,861	19,464	11,643	7,746	12,777	7,191	31,680	(27)	(75)	(222)	(15)	88	11	(61)	17,850	9,048	19,134	7,720	13,345	4,655	006'6	8,640	(941)	(307)
Due	11/06/11	11/21/11	11/21/11	11/26/11	11/26/11	11/26/11	11/26/11	11/26/11	11/28/11	11/28/11	12/10/11	12/16/11	12/23/11	12/23/11	12/23/11	12/23/11	12/23/11	12/25/11	12/26/11	12/27/11	11/08/11	12/19/11	10/29/11	10/30/11	12/27/11	11/20/11	12/04/11	11/20/11	11/21/11	11/27/11	12/10/11	12/10/11	12/13/11	12/23/11	10/31/11	11/07/11	12/11/11	12/11/11
Inv Date	09/07/11	09/22/11	09/22/11	09/27/11	09/27/11	09/27/11	09/27/11	09/27/11	09/29/11	09/29/11	10/11/11	10/17/11	10/24/11	10/24/11	10/24/11	10/24/11	10/24/11	10/26/11	10/27/11	10/28/11	09/09/11	12/19/11	10/29/11	10/30/11	12/27/11	09/21/11	10/05/11	11/20/11	09/22/11	09/28/11	10/11/11	10/11/11	10/14/11	10/24/11	09/01/11	09/08/11	12/11/11	12/11/11
Invoice	849454	858434	858456	882065	862070	852258	862265	862433	863475	863491	875606	878713	885356	885357	885358	885359	885360	886525	886612	887906	950030	OM14659	DM48095	DM81879	DM85132	ICES 1803837	ICES 1804178	ICES DM03837	202514	202567	202776	202777	202795	202881	71254	71262	DM02776	DM02777
Vendor Name	950006 ROSENTHAL & ROSENTHAL	950061 CIT GROUP/COMMERCIAL SERVICES	950061 CIT GROUP/COMMERCIAL SERVICES	950061 CIT GROUP/COMMERCIAL SERVICES DM03837	950076 CAPITAL BUSINESS CREDIT	950076 CAPITAL BUSINESS CREOIT	950076 CAPITAL BUSINESS CREDIT																															

Over 120			•				•		•		•	•				ı	ı		1	•	•	,	,	,	,	,	(301)	•	•	,	1	1	•		•	,		1
Over 90		,					•		•							1			,	,	ı	•	,	ı	ı	٠		ı		•			ı	•	ı	,	•	ı
Over 60	1	1	,	,	,	,	•	ı	ı	•	ı	•	•	٠	•	1	٠		•	•	ı	,	(48)	,	•	ı		•	•	•		1		•	•		•	1
Over 30		1		•		,	1	1	ı		•		•	1	,	•	•	•	•	•	•	•	•	•	8,428	(865)		•	11,308	,	•	•		9,400	•	•	•	•
Current	27,188	35,414	35,685	12,386	16,570	9,912	4,200	2,400	ı	,	ı		ı	ı	ı	32,833	•	•	(4,383)	20,443		35,025	•	6,600	,	1		7,752		17,928	77,991	,	ı	1	,	20,580	24,960	36,765
Future	•	•		•	,	,	,	•	6,840	2,520	2,700	13,020	13,440	8,125	9,480	•	24,030	3,000		,	1,980		,	,	,	•	•	•		•	,	3,960	15,000	,	12,456	,	•	
Balance	27,188	35,414	35,685	12,386	16,570	9,912	4,200	2,400	6,840	2,520	2,700	13,020	13,440	8,125	9,480	32,833	24,030	3,000	(4,383)	20,443	1,980	35,025	(48)	6,600	8,428	(869)	(301)	7,752	11,308	17,928	77,991	3,960	15,000	9,400	12,456	20,580	24,960	36,765
Due	11/11/11	11/11/11	11/11/11	10/29/11	10/31/11	10/31/11	10/31/11	11/01/11	11/28/11	12/25/11	12/25/11	11/29/11	11/29/11	11/29/11	12/04/11	11/22/11	12/20/11	12/20/11	11/22/11	11/20/11	12/30/11	11/15/11	09/24/11	11/18/11	10/23/11	10/23/11	60/92/80	10/29/11	09/29/11	11/05/11	11/05/11	12/19/11	12/19/11	10/17/11	12/02/11	10/30/11	11/20/11	11/20/11
Inv Date	09/12/11	09/12/11	09/12/11	08/30/11	09/01/11	09/01/11	09/01/11	09/02/11	09/29/11	10/26/11	10/26/11	09/30/11	09/30/11	09/30/11	10/20/11	09/23/11	10/21/11	10/21/11	11/22/11	10/21/11	10/31/11	09/16/11	09/24/11	09/19/11	09/23/11	10/23/11	08/26/09	08/30/11	08/30/11	09/06/11	09/06/11	10/20/11	10/20/11	08/18/11	10/03/11	08/31/11	09/21/11	09/21/11
Invoice	0002422	0002423	0002424	143551	202717	202718	669303	670449	1092740	1098500	1098501	113508	113509	113510	21850	2523750	2674635	2674636	DM23750	3068837	459733	19057	DM30510	3020	18419	DM18419	466135DM1	54822	0014527	01421	01422	0235421	0235422	0363314	1080751	1237616	1243481	1243482
	950102 WELLS FARGO BANK, N.A.	950108 BIBBY FINANCIAL SERVICES (CA)	950108 BIBBY FINANCIAL SERVICES (CA)	950108 BIBBY FINANCIAL SERVICES (CA)	950124 WELLS FARGO BANK, N.A.	950124 WELLS FARGO BANK, N.A.	950124 WELLS FARGO BANK, N.A.	950141 FINANCE ONE INC	950146 CIT GROUP / COMMERCIAL SERV.	950186 MILBERG FACTORS	950186 MILBERG FACTORS	950202 STERLING FACTORS INC	950202 STERLING FACTORS INC	950243 NEW COMMERCIAL CAPITAL, INC.	950259 FOREST CAPITAL, LLC	950259 FOREST CAPITAL, LLC	950314 GOODMAN FACTORS	950859 WELLS FARGO BANK, N.A.	950902 CIT GROUP																			

Over 120					•			•		1	٠	•		٠	•	•	•	,	•	•	ī		•	,	•	•		•			•		•		•		•	
Over 90		•	ı									•	,	ı	•		•	•	ı	•	ı	,	ı	•	•	•	ı	1	•	•			•		ı		,•	
Over 60		4	•	٠	1	٠	1				٠	•	٠	•		ı	•	•	•	•	r	•	ı	•	•	•	•	•	٠	•	•	٠	•	•		٠	ī	
Over 30		•	•	•			•	•	•	•	•	•		1	•	1	ı	ı	•	٠	•		٠	•	,	•	•	•	•		ı	•	Ī	•	•	•	•	,
Current	44,178	4	31,414	10,560	4,400	16,080	54,644	56,880	5,280	6,000	2,240	3,360		2,980		•		•	ı		•	10,237	4,140	,	81,917	578	6,330	4,003	ı	29,890	ı	5,092	1	i	55,294	1	Î	
Future		19,749		•	•	•	•		•		•		14,815	•	36,679	15,284	4,742	22,251	25,167	14,400	10,050		•	13,704	•	•	•	•	21,600	•	4,182	•	11,660	24,204	•	26,820	23,310	10,200
Balance	44,178	19,749	31,414	10,560	4,400	16,080	54,644	56,880	5,280	6,000	2,240	3,360	14,815	2,980	36,679	15,284	4,742	22,251	25,167	14,400	10,050	10,237	4,140	13,704	81,917	578	6,330	4,003	21,600	29,890	4,182	5,092	11,660	24,204	55,294	26,820	23,310	10,200
Due	11/08/11	12/28/11	10/30/11	10/31/11	10/31/11	10/31/11	10/31/11	10/31/11	10/31/11	10/31/11	11/01/11	11/01/11	11/26/11	10/27/11	12/27/11	12/27/11	11/29/11	11/29/11	12/26/11	11/29/11	11/29/11	11/25/11	11/25/11	11/29/11	11/10/11	11/10/11	11/11/11	11/11/11	11/27/11	11/01/11	11/28/11	11/25/11	12/27/11	12/27/11	11/23/11	12/19/11	12/19/11	12/19/11
Inv Date	09/09/11	10/29/11	08/31/11	09/01/11	09/01/11	09/01/11	09/01/11	09/01/11	09/01/11	09/01/11	09/02/11	09/02/11	09/27/11	09/27/11	10/28/11	10/28/11	09/30/11	09/30/11	10/27/11	09/30/11	09/30/11	09/26/11	09/26/11	09/30/11	10/11/11	10/11/11	10/12/11	10/12/11	09/28/11	09/02/11	09/29/11	09/26/11	10/28/11	10/28/11	10/24/11	10/20/11	10/20/11	10/20/11
Invoice	1327064	1350924	1677542	1687782	1687783	1687784	1687785	1687786	1687787	1687788	1691424	1691426	1851770	1851978	1858332	1858384	230032	230550	230843	3073069	3073070	3135245	3135246	37509	3853161	3853162	3853167	3853168	4746685	54204	54205	54665	57481	57482	606413	63188	63189	63190
Vendor Name		950902 CIT GROUP	950902 CIT GROUP	950302 CIT GROUP	950902 CIT GROUP	950902 CITGROUP	950902 CIT GROUP	950902 CITGROUP	950902 CIT GROUP	950902 CITGROUP																												

950902         CIT GROUP         78790         1026/11           950902         CIT GROUP         7851998         09/27/11           950902         CIT GROUP         840269         10/06/11           950902         CIT GROUP         840283         10/11/11           950902         CIT GROUP         840293         10/11/11           950902         CIT GROUP         840294         10/11/11           950902         CIT GROUP         840304         10/11/11           950902         CIT GROUP         840304         10/11/11           950902         CIT GROUP         840304         10/11/11           950902         CIT GROUP         840305         10/11/11           950902         CIT GROUP         840306         10/11/11           950902         CIT GROUP         840344         10/12/11           950902         CIT GROUP         840346         10/12/11           950902         CIT GROUP         840896         10/12/11           950902         CIT GROUP         840896         10/24/11           950902         CIT GROUP         840896         10/24/11           950902         CIT GROUP         840896         10/24/11      <	71 1225/11 71 11/26/11 71 11/05/11 71 11/07/11 71 11/10/11 71 11/10/11 71 11/10/11 71 11/10/11 71 11/23/11 71 11/23/11 71 11/23/11 71 11/23/11	7,488 7,372 13,024 8,400 20,744 6,720 10,283 10,283 11,106 3,316 4,320 21,208 77,985 40,420 10,876 2,188 2,188	7,488	13,024 8,400 23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       7461998         CIT GROUP       840269         CIT GROUP       840270         CIT GROUP       840294         CIT GROUP       840295         CIT GROUP       840304         CIT GROUP       840304         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840896         CIT GROUP       8408903		7,372 13,024 8,400 23,860 20,744 6,720 11,406 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188	7,372	13,024 8,400 23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       8402569         CIT GROUP       840271         CIT GROUP       840283         CIT GROUP       840284         CIT GROUP       840305         CIT GROUP       840306         CIT GROUP       840306         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840896		13,024 8,400 23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 2,188		13,024 8,400 23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
ctr GROUP       840271         ctr GROUP       840271         ctr GROUP       840284         ctr GROUP       840285         ctr GROUP       840302         ctr GROUP       840304         ctr GROUP       840304         ctr GROUP       840343         ctr GROUP       840345         ctr GROUP       840845         ctr GROUP       840896         ctr GROUP       840890		8,400 23,860 20,744 6,720 12,408 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 138		8,400 23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840234         CIT GROUP       840234         CIT GROUP       840294         CIT GROUP       840302         CIT GROUP       840304         CIT GROUP       840304         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840896         CIT GROUP       840890		23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 138		23,860 20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840293         CIT GROUP       840294         CIT GROUP       840302         CIT GROUP       840304         CIT GROUP       840304         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840896         CIT GROUP       840890		20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 77,985 77,985 77,985 10,876 2,188		20,744 6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840295         CIT GROUP       840295         CIT GROUP       840304         CIT GROUP       840304         CIT GROUP       840343         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840895         CIT GROUP       840896         CIT GROUP       840890		6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 7,170		6,720 12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       8402362         CIT GROUP       840302         CIT GROUP       840304         CIT GROUP       840343         CIT GROUP       840344         CIT GROUP       840895         CIT GROUP       840890         CIT GROUP       840890         CIT GROUP       840890         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       840800		12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 2,188		12,408 10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840302         CIT GROUP       840304         CIT GROUP       840343         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840895         CIT GROUP       840895         CIT GROUP       840895         CIT GROUP       840897         CIT GROUP       840896         CIT GROUP       840897         CIT GROUP       840899         CIT GROUP       840899         CIT GROUP       840890		10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 138		10,283 1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840304         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840345         CIT GROUP       840896         CIT GROUP       840890         CIT GROUP       840890         CIT GROUP       840890         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       840800		1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 138		1,106 3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840304         CIT GROUP       840343         CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840895         CIT GROUP       840896         CIT GROUP       840899         CIT GROUP       840899         CIT GROUP       840890         CIT GROUP       840800		3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188 138 7,170		3,316 4,320 35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840343         CIT GROUP       840344         CIT GROUP       840895         CIT GROUP       840895         CIT GROUP       840897         CIT GROUP       840897         CIT GROUP       840897         CIT GROUP       840890         CIT GROUP       840900         CIT GROUP       840900         CIT GROUP       840900         CIT GROUP       841547         CIT GROUP       98753		4,320 35,640 21,208 77,985 40,420 10,876 2,188 138 7,170		4,320 35,640 21,208 77,985 40,420 10,876 2,188		1 1 1 1 1 1 1		
CIT GROUP       840344         CIT GROUP       840345         CIT GROUP       840895         CIT GROUP       840897         CIT GROUP       840897         CIT GROUP       840898         CIT GROUP       840809         CIT GROUP       840900         CIT GROUP       840900         CIT GROUP       840900         CIT GROUP       841547         CIT GROUP       841547		35,640 21,208 77,985 40,420 10,876 2,188 138 7,170		35,640 21,208 77,985 40,420 10,876 2,188				
CIT GROUP       840345         CIT GROUP       840895         CIT GROUP       840896         CIT GROUP       840897         CIT GROUP       840899         CIT GROUP       840899         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       840800         CIT GROUP       841547         CIT GROUP       841547		21,208 77,985 40,420 10,876 2,188 138 7,170		21,208 77,985 40,420 10,876 2,188		1 1 1 1		
CIT GROUP       840345         CIT GROUP       840896         CIT GROUP       840897         CIT GROUP       840889         CIT GROUP       840989         CIT GROUP       840903         CIT GROUP       840903         CIT GROUP       841547         CIT GROUP       841547		77,985 40,420 10,876 2,188 138 7,170		77,985 40,420 10,876 2,188				
CIT GROUP       840685         CIT GROUP       840897         CIT GROUP       840898         CIT GROUP       840899         CIT GROUP       840900         CIT GROUP       841547         CIT GROUP       841547         CIT GROUP       841547		40,420 10,876 2,188 138 7,170		40,420 10,876 2,188		1 1 1	1 1 1 1	
CIT GROUP       840896         CIT GROUP       840898         CIT GROUP       840899         CIT GROUP       840900         CIT GROUP       840903         CIT GROUP       841547         CIT GROUP       841547		10,876 2,188 138 171,7		10,876 2,188 138		1 1		1 1 1
CIT GROUP       840689         CIT GROUP       840899         CIT GROUP       840900         CIT GROUP       841547         CIT GROUP       841547         CIT GROUP       841547		2,188		2,188 138		1		
CIT GROUP       8406989         CIT GROUP       840900         CIT GROUP       840903         CIT GROUP       841547         CIT GROUP       98753		7,170		138			ı	
CIT GROUP       840989         CIT GROUP       840903         CIT GROUP       841547         CIT GROUP       98753		7,170	•			1		
CIT GROUP       840900         CIT GROUP       841547         CIT GROUP       841547				7,170	•			•
CIT GROUP       841547         CIT GROUP       98753		4,320	•	4,320	ŧ	•	1	
CIT GROUP         841547           CIT GROUP         98753	11/23/11	35,584		35,584				
CIT GROUP 98753	117 12/27/11	6,144	6,144		•	•	1	. 1
	11/13/11	29,370		29,370	1			
950902 CIT GROUP 98754 09/14/11	11/13/11	39,390	•	39,390	•		1	
950902 CIT GROUP CB92037 10/24/11	11 10/27/11	263	•	263	•	•		1
950902 CIT GROUP DM05444 11/13/11	11 11/13/11	(120)	,	(120)				
950902 CIT GROUP 12/23/11	11 12/23/11	(109)	(109)	 1		•	•	
950902 CIT GROUP 12/19/11	12/19/11	(360)	(360)					
950902 CIT GROUP DM40302 12/10/11	11 12/10/11	(30)	(30)	ı	1	ı		
950902 CIT GROUP 12/10/11	11 12/10/11	(6)	(6)	,	1		•	,
950902 CIT GROUP DM40896 12/23/11	11 12/23/11	(21)	(21)		1	•	1	•
950902 CIT GROUP 12/23/11	11 12/23/11	(348)	(348)	1	•	•	1	
950902 CIT GROUP 12/10/11	11 12/10/11	(43)	(43)	,	,	•		
950902 CIT GROUP 12/27/11	11/2/27/11	(1,462)	(1,462)	ī	ı	ı		
950902 CIT GROUP DM7208A 11/08/11	11/08/11	(02)		(20)	•	,	•	
950902 CIT GROUP 11/08/11	11/08/11	(31)	•	(31)	•	Ū	ı	
951195 CIT GROUP/COMMERCIAL SERVICES 270RM 08/27/09	09/27/09	(7,528)	,	ı		ı		(7,528)

	ļ	
Over 120	(403)	20.324
Over 90		61,996
Over 60		1,247,055
Over 30	-	4,832,009
Current		5,148,569
Future		2,575,279
Balance	(403)	13,885,232
Due	60/60/60	
Inv Date	60/60/60	
Invoice	JP/COMMERCIAL SERVICES 273RM	
Name	IS CIT GROUP/COMI	
Vendor	951195	

Filenes Post - Aged Payable Excel f Date 11/26/11

Vendor	Name	Invoice	'n	ģ	Cutoff Date	Date 11/26/11	1			6	
800276		RT12-11	11/15/11	11/15/11	194 822		20000	06 50	over over	Over 30	Over 120
800278		PET1231	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	7727	10,10	,	770'461	•	1		1
800278			11/15/11	11/15/11	27,73, 278,486	•	31,737	•	1		
800279		•=	11/15/11	11/15/11	16.741		16 741			•	•
800279	SPG ARSENAL LP		11/15/11	11/15/11	454	1	454	, ,			1 1
800280	MANHASSET VENTURE, L. L. C.	1211CAM	11/15/11	11/15/11	23,050	•	23,050	•	•	,	
800280	MANHASSET VENTURE, L.L.C.	RET1211	11/15/11	11/15/11	44,950	•	44,950	•	,	•	
800280	MANHASSET VENTURE,L.L.C.	RT12-11	11/15/11	11/15/11	80,833	•	80,833	•	•	ı	•
800283	STREET RETAIL INC.	1211CAM	11/15/11	11/15/11	1,216		1,216	•	•	,	•
800283	STREET RETAIL INC.	RET1211	11/15/11	11/15/11	8,680	•	8,680	ı	•	•	,
800283	STREET RETAILING.	RT12-11	11/15/11	11/15/11	46,000	1	46,000	•	•	•	,
800283	STREET RETAILINC.	WTR1211	11/15/11	11/15/11	6,402	1	6,402	•	•	,	,
800284	4838 BRAINTREE PROPERTY ASSOC	1211CAM	11/15/11	11/15/11	16,182	1	16,182	•	1	•	,
800284	4838 BRAINTREE PROPERTY ASSOC	RET1211	11/15/11	11/15/11	14,538	1	14,538	,	•	•	,
800284	4838 BRAINTREE PROPERTY ASSOC	RT12-11	11/15/11	11/15/11	37,219	,	37,219	•	•		
800284	4838 BRAINTREE PROPERTY ASSOC	TRS1211	11/15/11	11/15/11	2,742	•	2,742	•	•	,	r
800284	4838 BRAINTREE PROPERTY ASSOC	WTR1211	11/15/11	11/15/11	5,676	1	5,676	•	•	1	1
800286	AMERICAN FREEHOLDS	1211CAM 1	11/15/11	11/15/11	16,272	•	16,272		•		ı
800286	AMERICAN FREEHOLDS	RET1211 1	11/15/11	11/15/11	78,952	•	78,952	•	•	ı	•
800286	AMERICAN FREEHOLDS	RT12-11	11/15/11	11/15/11	191,667	,	191,667	•	•	ı	1
800288	MAYFLOWER SQUARE ONE LLC	1211CAM 1	11/15/11	11/15/11	16,288	1	16,288	•			•
800288	MAYFLOWER SQUARE ONE LLC	RET1211 1	11/15/11	11/15/11	15,059	1	15,059	•	,	•	•
800288	MAYFLOWER SQUARE ONE LLC	WTR1211	11/15/11	11/15/11	199	1	199			•	ı
800442	NEEDHAM STREET ACQUISITIONS	1211CAM 1	11/15/11	11/15/11	2,870	1	2,870	•	•	•	1
800442	NEEDHAM STREET ACQUISITIONS	RET1211 1	11/15/11	11/15/11	12,553	•	12,553	•	•		,
800442	NEEDHAM STREET ACQUISITIONS	RT12-11 1	11/15/11	11/15/11	75,384	•	75,384	•	•		•
800561	FEDERAL REALTY-MID-PIKE PLAZA	1211CAM 1	11/15/11	11/15/11	7,999	•	7,999	•	•		,
800561	FEDERAL REALTY-MID-PIKE PLAZA	RET1211	11/15/11	11/15/11	7,461	•	7,461	٠	•	•	ı
800561	FEDERAL REALTY-MID-PIKE PLAZA	RT12-11 1	11/15/11	11/15/11	57,864	•	57,864	٠	•		1
800280	VNO BERGEN MALL LLC	1211CAM 1	11/15/11	11/15/11	2,464	•	2,464	•	•		
800580	VNO BERGEN MALL LLC	HVA1211	11/15/11	11/15/11	3,220	•	3,220	•	•		
800580	VNO BERGEN MALL LLC	RT12-11 1	11/15/11	11/15/11	141,090	•	141,090				•
800584	JLP-AVENTURA, LLC	1211CAM 1	11/15/11	11/15/11	1,881	•	1,881		٠		
800584	JLP-AVENTURA, LLC	RET1211 1	11/15/11	11/15/11	10,820	•	10,820	•	•		•
800584	JLP-AVENTURA, LLC	RT12-11 1	11/15/11	11/15/11	85,750	,	85,750	•		•	•

Vendor	Name	Invoice	<u>≥</u>	Due	Balance	Future	Current	Over 30	Over 60	Over 90	Over 120
800584	JLP-AVENTURA, LLC		11/15/11	11/15/11	8,773	  - 	8,773			,	
800587	TBG STATE STREET LLC	1211CAM 1	11/15/11	11/15/11	20,818	•	20,818	•	•	•	ı
800587	TBG STATE STREET LLC	HVA1211 1	11/15/11	11/15/11	1,215	•	1,215	٠	٠	,	ı
800587	TBG STATE STREET LLC	RT12-11	11/15/11	11/15/11	111,200	,	111,200	•	•		
800298	TIAA-REA (MAZZA GALLERIE)	1211CAM 1	11/15/11	11/15/11	53,369	,	53,369	•	,		ı
800298	TIAA-REA (MAZZA GALLERIE)	RET1211 1	11/15/11	11/15/11	33,867	•	33,867	,	•		,
800238	TIAA-REA (MAZZA GALLERIE)	RT12-11	11/15/11	11/15/11	87,354	,	87,354	,	•		ı
800603	CPT NP BUILDING, LLC	1211CAM 1	11/15/11	11/15/11	20,545	•	20,545	,	•		•
800603	CPT NP BUILDING, LLC	CBL1211 1	11/15/11	11/15/11	26	•	26	,	•	•	•
800603	CPT NP BUILDING, LLC	HVA1211 1	11/15/11	11/15/11	9,317	•	9,317		•		
800603	CPT NP BUILDING, LLC	INS1211 1	11/15/11	11/15/11	1,067	,	1,067	•			
800603	CPT NP BUILDING, LLC	RT12-11	11/15/11	11/15/11	105,801	,	105,801	•	1	•	•
800603	CPT NP BUILDING, LLC	TRS1211	11/15/11	11/15/11	1,841	•	1,841	•			
800631	E&A/I&G LENOX MARKETPLACE	1211CAM 1	11/15/11	11/15/11	12,067	•	12,067	ı	1	4	ı
800631	E&A/1&G LENOX MARKETPLACE	INS1211	11/15/11	11/15/11	2,980	•	2,980	•	,	•	•
800631	E&A/1&G LENOX MARKETPLACE	RT12-11	11/15/11	11/15/11	89,677	•	89,677	,	ı	•	
800649	201 NEEDHAM STREET LLC	1211CAM 1	11/15/11	11/15/11	7,274	•	7,274	,	,	1	ı
800649	201 NEEDHAM STREET LLC	RT12-11	11/15/11	11/15/11	56,667	•	56,667	,	,		
800682	JLP HARVARD PARK LLC	1211CAM 1	11/15/11	11/15/11	7,875	,	7,875	,	1		
800682	JLP HARVARD PARK LLC	INS1211 1	11/15/11	11/15/11	302		302		•	,	ı
800682	JLP HARVARD PARK LLC	RET1211 1	11/15/11	11/15/11	18,362	•	18,362	•	•	,	ı
800682	JLP HARVARD PARK LLC	RT12-11	11/15/11	11/15/11	34,042	•	34,042	•	٠	,	ı
800710	MALL AT NORTHSHORE LLC	1211CAM 1	11/15/11	11/15/11	26,633	,	26,633	•	•	•	ı
800710	MALL AT NORTHSHORE LLC	WTR1211	11/15/11	11/15/11	234	,	234	,	٠	,	ı
800721	ROCK CREEK 3700 IRONWOOD LLC	1211CAM	11/15/11	11/15/11	3,738		3,738	•	•	•	ı
800721	ROCK CREEK 3700 IRONWOOD LLC	RT12-11	11/15/11	11/15/11	6,977		9,977	•	•	•	ı
800726	TIAA-CREF	1211CAM 1	11/15/11	11/15/11	17,937	•	17,937	•	,	,	ı
800726	TIAA-CREF	RET1211	11/15/11	11/15/11	40,343	•	40,343	1	ı	•	•
800726	TIAA-CREF	RT12-11	11/15/11	11/15/11	215,840	•	215,840		,	ı	ı
800729	LOCKWOOD RETAIL LLC	1211CAM 1	11/15/11	11/15/11	8,543	,	8,543	•	•	ı	ı
800729	LOCKWOOD RETAIL LLC	INS1211 1	11/15/11	11/15/11	410	,	410		•	·	ı
800729	LOCKWOOD RETAIL LLC	RT12-11	11/15/11	11/15/11	47,112	•	47,112	,	•	•	ı
800786	QUEST 28 MILLBURY LLC	RT12-11	11/15/11	11/15/11	161,826		161,826	,	•	ı	ı
800856	4 USS LLC	1211CAM 1	11/15/11	11/15/11	71,327		71,327		•	,	İ
800856	4 USS LLC	RT12-11 1	11/15/11	11/15/11	356,069	•	356,069	•	ı	•	•
801019	RELIANCE STANDARD LIFE INSURA	110911	11/09/11	11/15/11	7,871	•	7,871	٠.	•	ı	,
801131	L. FRIEDLAND AND M. FRIEDLAND	RT12-11 1:	11/15/11	11/15/11	146,875	•	146,875	•	•	•	ı
801495	INTERNATIONAL PROTECTIVE SERV	071617	11/16/11	12/15/11	468	468	,	•	ı	ı	•

Vendor Name	Name	Invoice	<u>N</u>	Due	Balance	Future	Current	Over 30	Over 60 Over 90	Over 90	Over 120
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003463	1003463	11/06/11	12/06/11	91	91			1		
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003467	1003467	11/06/11	12/06/11	142	142	•	•	٠	i	
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003468	1003468	11/06/11	12/06/11	121	121	•		•	ı	•
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003469	1003469	11/06/11	12/06/11	363	363	•	•	•	ı	
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003470	1003470	11/06/11	12/06/11	089	089	•	•	•		ı
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003473	1003473	11/06/11	12/06/11	107	107	1	•	•	ı	
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003474	1003474	11/06/11	12/06/11	156	156	•	•	•	i	•
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003476	1003476	11/06/11	12/06/11	170	170	ı	•		•	1
801926	CAROUSELINDUSTRIES OF NORTH 1003477	1003477	11/06/11	12/06/11	186	186	ı	1	•	1	•
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003478	1003478	11/06/11	12/06/11	128	128	,	•	•		•
801926	CAROUSEL INOUSTRIES OF NORTH 1003479	1003479	11/06/11	12/06/11	167	167	•	•	,		
801926	801926 CAROUSEL INDUSTRIES OF NORTH 1003484	1003484	11/06/11	12/06/11	133	133	•	•	•	•	ı

# **Monthly Operating Report**

MOR-4

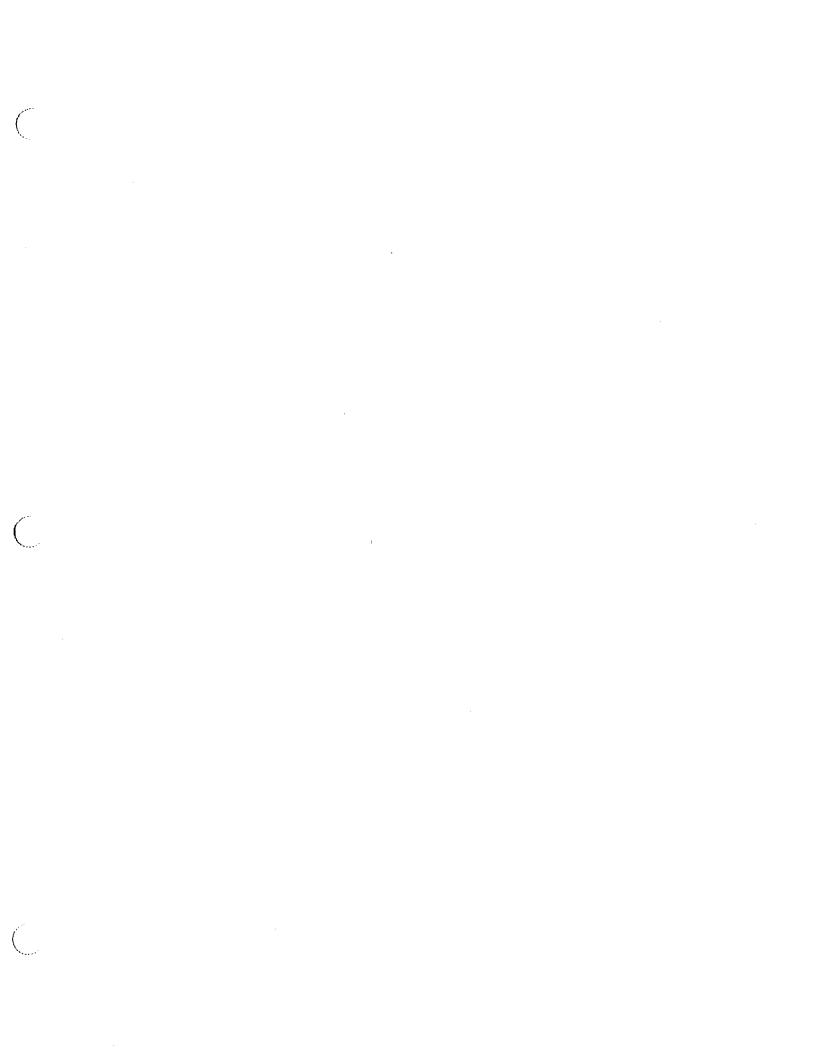
# Status of Post petition Taxes

- Copies of IRS Form 6123
- Copies of State and Federal Tax Returns

### **Syms Corporation**

### MOR - 4 Post-Petition Taxes

The Debtor, to the best of its knowledge, has paid all outstanding taxes due and believes it is in compliance with all regulations.



Department of Revenue Services State of Connecticut

# Form CT-1120

2010

(Pov. 1)	2/4/01											
(Rev. 1	2/10)		Enter Income Ye	ear Beginning	<b></b>	02/28	, 2010, and	Ending >		02/26	2011	
Total ass	els	С	orporation name		<del></del>		-		7		yer ID Number (FE	IN)
<u> </u>	94,536,927.	00	FILENE'S	BASEMEN	IT, LLC				>	51-02	98277	
Amount fr 1120, Lin	rom federal Form n 11: See	N	umber and street		<del></del>			PO Box	_	DRS use only		
	C, Line 1b below.								-	,		
1			ONE SYMS	WAY					_		- 20	)
	97,864,753.		lty or town				State	ZIP code		CT Tax Regist	ration Number	
NAICS o	ode: See instruction	ons.							>			
<b>▶</b> 53:	1390		SECAUCUS.	, NJ	<u> </u>	<i>y</i> -		07094-94	00	48941	75 001	
Chec	k and Com	olete /	Ail Applicable	Boxes	$\bigcirc$							
1	Address cha	nge								_gov/TSC	TSC	•
2. Ret	um status:	initi	al Final	Short peri	od		-3	to file a	•	-	Texpeyer Service C	Center
3. If th	n <u>is Is</u> a final ret	um, ha	s the corporation:	▶ ∐ Dis	salved 🕨	Withdr	ewn	return e	electro	onically.		
<b>&gt;</b>			nized: <u>Ente</u> r survi									
			n: ▶ <u>X</u> 1120		0-н ▶	1120-REIT	▶ 11	120-RIC ►	Other	:.		
▶ [	X Consolidai	led bas	is: Parent co. nan	ne 🕨			Parent co. Fi	EIN ►		•		
	•		anging R & D tax c	· · ·		Form CT-1	,	X No				
6. Was	s this company	includ	ed in a CT combin	ned or unitary b	usiness tax re	aturn for the	previous year	? ► Yes	►X	No		
if th	is is the first y	ear ele	cting or revoking o	combined or un	tary status, at	tach Form C	T-1120CC or	Form CT-1120C	≻R	-		
7. ls th	nis company in	cluded	In a CT combined	d or unitary busi	ness tax retur	for this year	?					
<u> </u>	Yes (Attach I	Form C	T-1120CR or For	m CT-1120 <u>U.)</u>	X No							
			business located i			X No						
			rincipal place of b	xusiness is locat	ed <b>NEW JE</b>	ERSEY		State of Incorpo	ation	DELAW	ARE	
Date	e of organization	n <u>07</u>	/11/1983	Date qua	llfied in CT	1/6/20	009	Date business be	gan In	CT 11/9	/2009	
			t from CT corporat					emption Including	stetul	ory cite.)	X No	
			he annualized me					Yes (Attach F			X No	
11, Doe	s this corporati	ion pay	. accrue, or incur	Interest eveen	•	• •					<del></del>	
					ses or intang	Die expenses	s, costs, and re	ated interest expe	nses K	aremaded		
men		Yes (A	Attach Form CT-11	120AB.) X	No		·	ated interest expo	nses k	a revaled		
men		Yes (A		120AB.) X			·		nses k	агенанес		
men	nis corporation	Yes (A filing Fo	Attach Form CT-11 orm CT-1120 PIC?	120AB.) <u>X</u> ? ▶ Yes	No (Attach Form	CT-1120 Pi	c.) X No	·				
men	nis corporation	Yes (A filing Fo	Attach Form CT-11 orm CT-1120 PIC7 Complete Copy	120AB.) X ? ► Yes y of Form 1120	No (Attach Form <i>Including A</i>	CT-1120 Pi	C.) X No	th the Internal F				
men 12. Is th	nis corporation	Yes (A filing Fo tach a	Attach Form CT-11 orm CT-1120 PtC1 Complete Copy C	120AB.) X ? ► Yes of Form 1120 Complete Sch	No (Attach Form Including A edule C after	CT-1120 Plo I Schedules completing	C.) X No	th the Internal F				
nerr 12. Is th	At	Yes (A filing Fo tach a emput	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo	120AB.) X ? ► Yes vof Form 1120 Complete Sche	No (Attach Form Including Aredule Cafter (Minimum	CT-1120 Please of Schedules completing Tax \$250	C.) X No	th the Internal F hedules.	'evenu			
12. Is the	At edule C - Co	Yes (A filing Fo tach a mput nedule .	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 6; or	No (Attach Form Including Alectule C after (Minimum \$250	CT-1120 Please of Schedules completing Tax \$250	C.) X No	th the Internal F	'evenu			
Sche  1a. Tax  1b. Sur	At edule C - Co	Yes (A filing Fo tach a emput nedule a ultiplie	Attach Form CT-11 orm CT-1120 PICT  Complete Copy Ctation of Amo A, Line 6; Schedul d by 10%, If federa	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 6; or : al Form 1120, L	No (Attach Form Including Alectule C after (Minimum \$250	CT-1120 Plo	C.) X No	ith the Internal Finedules.	evenu			
Sche  1a. Tax  1b. Sur	After dule C Co c Greater of Scr rtax: Line 1a m s than \$100,00	Yes (Afiling Fotach a tach a t	Attach Form CT-11 orm CT-1120 PiC7 Complete Copy Ctation of Amo A, Line 6; Schedul d by 10%. If federa or Line 1a is \$260	120AB.) X  7 ► Yes  7 of Form 1120  Complete Sche  10 to B, Line 6; or a  11 form 1120, L  10 enter "0."	No (Attach Form Including Alectule C after (Minimum \$250	CT-1120 Plus Schedules completing Tax \$250  1a  1b	C.) X No	th the Internal Finedules.	evenu			
Sche  12. Is th  Sche  1a. Tax  1b. Sur  less 1c. Rec	After dule C Co c Greater of Scir rtax: Line 1a m s than \$100,00 capture of tax c	Yes (Afiling Fetach a mput medule a ultiplier 0,000 credits:	Attach Form CT-11 orm CT-1120 PICT  Complete Copy  Catation of Amo  A, Line 6; Schedul d by 10%. If federa or Line 1a is \$250 See instructions.	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 8; or 3 al Form 1120, L 0 enter "0."	No (Attach Form Including Aredule C after (Minimum \$250	CT-1120 Pi	C.) X No. 1 No. 2	th the Internal Finedules.	evenu			
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot	After that: Enter the	Yes (Affiling Fotach a mput nedule a ultiplier 0,000 credits: e total	Attach Form CT-11 orm CT-1120 PICT  Complete Copy  Catation of Amo  A, Line 6; Schedul d by 10%, If federa or Line 1a is \$250 See instructions. of Lines 1a throu	120AB.) X ? ► Yes r of Form 1120 Complete Sche runt Payable le B, Line 8; or 3 al Form 1120, L 0 enter "0." ugh Line 1c. If r	No (Attach Form Including Au edule C after (Minimum \$250 ine 11 is	CT-1120 Pi	C.) X No. s as Filed Wing all other sc	th the Internal Finedules.	evenu 1		383	.00
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot 2. Mul	After dule C - Co c Greater of Sciritax: Line 1a m s than \$100,00 cepture of tax c tat tax: Enter th ltiply Line 1 by	Yes (Affiling Fotach a mput medule a ultiplier 0,000 credits: e total 30% (0	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A, Line 6; Scheduld d by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30).	120AB.) X  ? ► Yes  ? of Form 1120  Complete Sche  Punt Payable  !e B, Line 6; or : al Form 1120, L  0 enter "0."   igh Line 1c. If n	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is	CT-1120 Plus Completing Tax \$250  1a  1b  1c  laimed, enter	C.) X No	th the Internal Finedules.	evenu 1 2		115.	.00
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot 2. Mu 3. Ent	After dule C - Co c Greater of Scientar: Line 1a m s than \$100,00 capture of tax c tal tax: Enter th ltiply Line 1 by ter the greater	Yes (Affiling Fortach a mput medule a ultiplier 0,000 credits: e total 30% (Cof Line	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A, Line 6; Scheduli d by 10%, if federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250.	120AB.) X  ? ► Yes  ? of Form 1120  Complete Sche  Punt Payable  !e B, Line 8; or  al Form 1120, L  0 enter "0."   igh Line 1c, If r	No (Attach Form Including Alectule C after (Minimum \$250	CT-1120 Plus Completing Tax \$250  1b 1c laimed, enter	C.) X No	ith the Internal Finedules.	1 2 3		115. 250.	.00
Sche 1a. Tax 1b. Sur less 1c. Red 1. Tot 2. Mul 3. Ent 4. Tax	After dule C - Co c Greater of Scienters: Line 1a m s than \$100,00 cepture of lax co tal tax: Enter th litiply Line 1 by ter the greater of c credit limitation	Yes (Affiling Fortach and Industrial Industr	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A, Line 6; Scheduld by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250.  ctract Line 3 from L	120AB.) X ? ► Yes ? of Form 1120 Complete Sche ount Payable le B, Line 6; or a al Form 1120, L 0 enter "0."	No (Attach Form Including Alectule C after (Minimum \$250	CT-1120 Pit	C.) X No	ith the Internal Finedules.	1 2 3 4		115.	.00 .00
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot 2. Mul 3. Ent 4. Tax 5. Tax	After dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 cepture of tax c tel tex: Enter th litiply Line 1 by er the greater of c credit limitation c credits from Fe	Yes (Affiling Fortach a mput medule , ultiplier 0,000 credits: e total 30% (Cof Line on: Suborm CT	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A, Line 6; Scheduld by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250.  tract Line 3 from L T-1120K, Part II, Li	120AB.) X ? ► Yes ? of Form 1120 Complete Sche ount Payable le B, Line 6; or a al Form 1120, L 0 enter "0." ugh Line 1c. If r	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is no tax credits of	CT-1120 Pic    Schedules   Completing   Tax \$250   1a	C.) X No	th the Internal Finedules.	1 2 3 4 5 5		115 250 133	.00 .00 .00
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot 2. Mul 3. Ent 4. Tax 5. Tax 6. Bal	After dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 capture of tax c tal tax: Enter th litiply Line 1 by er the greater of c credit limitation c credits from For ance of tax pay	Yes (Affiling Fortach a mput medule a ultiplier 0,000 credits: e total 30% (Cof Line on: Suborm CT rable: S	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A Line 6; Scheduld by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250. ctract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 6; or : al Form 1120, L 0 enter "0." ugh Line 1c. If r	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is	CT-1120 Plus Completing Tax \$250  1a  1b  1c  kaimed, enter	C.) X No	ith the Internal Finedules.	1 2 3 4		115. 250.	.00 .00 .00
Sche 1a. Tax 1b. Sur less 1c. Rec 1. Tot 2. Mu 3. Ent 4. Tax 5. Tax 6. Bals 7a. Pale	After dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 cepture of tax c tal tax: Enter th ltiply Line 1 by er the greater of c credit limitation c credits from Fe ance of tax pay d with applicati	Yes (Affiling Fortach a mput medule a ultiplier 0,000 credits: e total 30% (Cof Line on: Suborm CT rable: Son for e	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A Line 6; Scheduld by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250. ctract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from Fore	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 6; or : al Form 1120, L 0 enter "0."	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is to tax credits of exceed amount (T	CT-1120 Plus Completing Tax \$250  1a  1b  1c  haimed, enter	C.) X No	383.00 00 00 6	1 2 3 4 5 5		115 250 133	.00 .00 .00
12. Is the second of the secon	After dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 capture of tax c tat tax: Enter th ltiply Line 1 by ter the greater of c credits from Fo ance of tax pay d with applicati d with estimate	Yes (Affiling Fortach a mput medule aultiplied 0,000 credits: e total 30% (0 of Line on: Suborm CT rable: Son for s from	Attach Form CT-11 orm CT-1120 PICT Complete Copy  tation of Amo- A Line 6; Scheduld by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250. btract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E	rof Form 1120 Complete Sche ount Payable le B, Line 8; or 1 al Form 1120, L 0 enter "0."  Line 1	No (Attach Form Including Alectule C after (Minimum \$250 Including 11 is no tax credits of exceed amount (T	CT-1120 Plus Completing Tax \$250  1a  1b  1c  1c  1c  1d  7a  7b	C.) X No	383.00 00 00 8	1 2 3 4 5 6	e Service.	115 250 133	.00 .00 .00
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12. Is the second of the secon	At dule C - Co c Greater of Scientists. Line 1a m s than \$100,00 capture of tax coat tax: Enter the litiply Line 1 by ter the greater of c credit limitation c credits from Forance of tax payd with application with estimate expayment from to payments: En	Yes (Affiling Fortach a mput feedule a ultiplied 0,000 credits: e total 30% (Cof Line on: Suborm CT rable: Son for a from a prior y ter the	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A Line 6; Schedul d by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250 dract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E rear total of Lines 7a,	120AB.) X  ? ► Yes  r of Form 1120  Complete Sche  Punt Payable  de B, Line 8; or 3  al Form 1120, L  0 enter "0."   ine 1  ine 11. Do not a  m Line 1.   m CT-1120 E)  ESA, ESB, ESC,  7b, and 7c.	No (Attach Form Including Au edule C after (Minimum \$250 ine 11 is no tax credits of exceed amount (T	CT-1120 Pil Schedules completing Tax \$250  1a  1b  1c  laimed, enter  7a  7b  7c	C.) X No. s as Filed Wing all other sc )	383.00 00 00 6	1 2 3 4 5 6	e Service.	115. 250. 133. 383. 500.	.00
Sche  1a. Tax  1b. Sur less  1c. Rec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bal  7a. Pal  7b. Pal  7c. Ove  7. Tax  8. Bal	At dule C - Co c Greater of Scientists. Line 1a m s than \$100,00 cepture of tax c tal tax: Enter the litiply Line 1 by ter the greater of c credit limitation c credits from Formace of tax payd with application with application of tax payments. En ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues ance of tax dues and ance of tax dues ance of tax dues and ance of tax dues and ance of tax dues ance	Yes (Affiling Formation and Indiana Affiling Formation and Indiana Affiling Formation Affilia	Attach Form CT-11 orm CT-1120 PICT Complete Copy  tation of Amo  A Line 6; Scheduld d by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250.  plract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E year total of Lines 7a, paid): Subtract Lines	120AB.) X  7  Yes  Yes  Yes  Yes  Yes  Yes  Yes  Yes	No (Attach Form Including Alectule C after (Minimum \$250 Ine 11 is Ino tax credits of exceed amount & ESD	CT-1120 Pin  Il Schedules completing Tax \$250  1a  1b  1c  taimed, enter  7a  7b  7c	C.) X No. s as Filed Wing all other sc )	383.00 00 00 8	1 2 3 4 5 6	e Service.	115 250 133 383	.00
Sche  1a. Tax  1b. Sur less  1c. Rec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bal  7a. Pal  7b. Pal  7c. Ove  7. Tax  8. Bal  9a. Pen	At dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 cepture of tax c tal tax: Enter the litiply Line 1 by ter the greater of c credit limitation c credits from Formace of tax payd with application d with estimate expayment from a payments: En ance of tax due tally	Yes (Affiling Fortach a mput medule , ultiplier 0,000 credits: e total 30% (Cof Line on: Suborm CT rable: Son for a prior y ter the a (overp	Attach Form CT-11 orm CT-1120 PICT Complete Copy  Cattion of Amo  A, Line 6; Scheduld d by 10%. If federa or Line 1a Is \$250 See instructions. of Lines 1a throu  0.30). 2 or \$250.  chact Line 3 from L IT-1120K, Part II, Li Subtract Line 5 from extension from Forms CT-1120 E year  total of Lines 7a, paid): Subtract Lines	120AB.) X  ? ► Yes  ? of Form 1120  Complete Sche  ount Payable  !e B, Line 6; or : al Form 1120, L  0 enter "0."   uph Line 1c. If r   ine 11. Do not in Line 1.   mm CT-1120 E)  ESA, ESB, ESC,  7b, and 7c.  e 7 from Line 6.	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is no tax credits of exceed amount & ESD	CT-1120 Plus Completing Tax \$250  1a  1b  1c  taimed, enter  7a  7b  7c	C.) X No. s as Filed Wing all other sc )	383.00 00 00 8	1 2 3 4 5 6	e Service.	115. 250. 133. 383. 500.	.00
Sche  1a. Tax  1b. Sur less  1c. Rec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bal  7a. Pal  7b. Pal  7c. Ove  7. Tax  8. Bal  9a. Pen  9b. Inte	After the Composition of the Com	Yes (Affiling Fortach a mput medule a ultiplier 0,000 credits: e total 30% (Cof Line on: Subborn CT rable: Son for a prior y ter the a (overp	Attach Form CT-11 orm CT-1120 PICT Complete Copy Ctation of Amo A Line 6; Scheduld d by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250. ctract Line 3 from L f-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E rear total of Lines 7a, paid): Subtract Line	120AB.) X ? ► Yes ? of Form 1120 Complete Sche ount Payable le B, Line 6; or : al Form 1120, L 0 enter "0."	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is to tax credits of exceed amount & ESD	CT-1120 Plu    Schedules completing     Tax \$250     1a	C.) X No. s as Filed Wing all other sc )	383.00 00 00 8	1 2 3 4 5 6 7 8 8	e Service.	115. 250. 133. 383. 500.	.00
Sche  1a. Tax  1b. Sur less  1c. Rec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bal  7a. Pal  7c. Ove  7. Tax  8. Bal  9a. Pen  9b. Inte  9c. CT-	At the dule C - Co c Greater of Scirtax: Line 1a m is than \$100,00 capture of tax catal tax: Enter the litiply Line 1 by the the greater of coredit limitation coredits from Formace of tax payd with applicating with estimate expayment from a payments: En ance of tax due to the litiply Line 1 by the stimate expayment from a payments: En ance of tax due to the litiply Line 1	Yes (Affiling Fortach a mput bedule a ultiplier 0,000 credits: e total 30% (Coff Line on: Subbran CT rable: Son for a from a prior y ter the a (overp	Attach Form CT-11 orm CT-1120 PICT Complete Copy  Cattion of Amo  A Line 6; Schedul d by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250. chract Line 3 from L 1-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E tear total of Lines 7a, paid): Subtract Line	120AB.) X ? ► Yes r of Form 1120 Complete Sche ount Payable le B, Line 6; or : al Form 1120, L 0 enter '0."	No (Attach Form Including Alectule C after (Minimum \$250 ine 11 is acted tax credits of exceed amount (T	CT-1120 Plus Completing Tax \$250  1a  1b  1c  laimed, enter  7a  7b  7c  9a  9b  9c	C.) X No. s as Filed Wing all other sc )	383.00 00 00 8	1 2 3 4 5 6 6 7 8 8	e Service.	115 250 133 383 500 -117	.00
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12. Is the second of the secon	After the greater of the components of the greater of the components of the componen	Yes (Affiling Fortach a medule autiplied 0,000 credits: e total 30% (0 of Line on: Suborm CT rable: Son for a prior y ter the e (overpose) and the entre stifted to	Attach Form CT-11 orm CT-1120 PtC1 Complete Copy  tation of Amo  A Line 6; Scheduld d by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250. bract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from Forms CT-1120 E year total of Lines 7a, paid): Subtract Line t: Enter the total of 2011 estimated to	rof Form 1120 Complete Sche Punt Payable te B, Line 6; or all Form 1120, L 0 enter *0.*  Line 1	No (Attach Form Including Au edule C after (Minimum \$250 ine 11 is no tax credits of exceed amount (T & ESD and Line 9c	CT-1120 Plus Completing Tax \$250  1a  1b  1c  1c  1a  1b  1c  1c  1c  1c  1c  1c  1c  1c  1c	C.) X No. s as Filed Wing all other sc )	383.00 00 00 00 6	1 2 3 4 5 6 8 7 8 8 9 9	e Service.	115 250 133 383 500 -117	.00
Sche  12. Is th  12. Is th  13. Tax  15. Sur  16. Rec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bal  7a. Pal  7b. Pal  7c. Ove  7. Tax  8. Bal  9a. Pen  9b. Inte  9c. CT-  9. Tota  10a. Ame  10b. Ame	After dule C - Co c Greater of Scirtax: Line 1a m s than \$100,00 capture of tax c tax tax: Enter th litiply Line 1 by ter the greater of c credits from For ance of tax pay d with applicati d with estimate expayment from c payments: En ance of tax due and tax	Yes (Affiling Fortach a mput medule a ultiplied 0,000 credits: e total 30% (Cof Line on: Suborm CT rable: Son for s from a prior y ter the a (overposited to inded	Attach Form CT-11 orm CT-1120 PtC1 Complete Copy  tation of Amo  A Line 6; Schedul d by 10%. If federa or Line 1a is \$250 See instructions. of Lines 1a throu 0.30). 2 or \$250. btract Line 3 from L f-1120K, Part II, Li Subtract Line 5 from extension from For Forms CT-1120 E year total of Lines 7a, paid): Subtract Line total of Lines 7a, paid): Subtract Line total of Lines 7a, paid): Subtract Line total of Lines 7a, paid): Subtract Line total of Lines 7a, paid): Subtract Line total of Lines 7a, paid): Subtract Line ct. Enter the total of 2011 estimated to	120AB.) X  ? ► Yes  r of Form 1120  Complete Sche  ount Payable  le B, Line 8; or 3  al Form 1120, L  0 enter "0."   ine 11. Do not a  m Line 1.   ine 11. Do not a  m Line 1.   r T-1120 E  ESA, ESB, ESC,  7b, and 7c.  a 7 from Line 6.  of Lines 9a, 9b, a  ax	No (Attach Form Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum \$250 Including Alectule C after (Minimum Including Alectule C after	CT-1120 Plu  Schedules completing Tax \$250  1a  1b  1c  laimed, enter  7a  7b  7c  9a  9b  9c  10a  10b	C.) X No	383.00 00 00 00 00 00 00 00 00 00 00 00 00	1 2 3 4 5 6 8 7 8 8 9 9	e Service.	115 250 133 383 383 500 -117	.00 .00 .00 .00 .00
Sche  12. Is th  12. Is th  13. Tax  15. Sur  16. Sec  1. Tot  2. Mul  3. Ent  4. Tax  5. Tax  6. Bel  7a. Pal  7b. Pal  7c. Ove  7. Tax  8. Bala  9a. Pen  9b. Inte  9c. CT-  9. Tota  10a. Amel  10b. Amel  10. Tota	After the greater of tax: Line 1 a m is than \$100,00 capture of tax: Enter the litiply Line 1 by the the greater of tax are credit limitation of tax pay divided with application of tax pay divided with estimate expayment from a payments: Enter the greater of tax pay divided with estimate expayment from a payments: Enter the greater of tax due to be credited ount to be credited ount to be credited to be credited.	Yes (Affiling Fortach a mput put produce a ultiplication of Line on for a from a prior y ter the a (overpose) and a do or reference of the conded of the con	Attach Form CT-11 orm CT-1120 PtC1 Complete Copy  tation of Amo  A Line 6; Scheduld d by 10%. If federa or Line 1a is \$260 See instructions. of Lines 1a throu 0.30). 2 or \$250. bract Line 3 from L T-1120K, Part II, Li Subtract Line 5 from extension from Forms CT-1120 E year total of Lines 7a, paid): Subtract Line t: Enter the total of 2011 estimated to	rof Form 1120 Complete Sche Punt Payable le B, Line 6; or all Form 1120, L 0 enter "0."  line 1	No (Attach Form Including Au edule C after (Minimum \$250 ine 11 is  to tax credits of exceed amount (T & ESD and Line 9c a and Line 10t	CT-1120 Plus Completing Tax \$250  1a  1b  1c  laimed, enter  7a  7b  7c  9a  9b  9c  10a  10b  2	C.) X No. s as Filed Wing all other sc  also on Lina	383.00 00 00 00 00 00 00 00 00 00 00 00 00	1 2 3 4 5 6 8 7 8 8 9 9	e Service.	115 250 133 383 383 500 -117	.00 .00 .00 .00 .00

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Cabadala A Camanatata of Tanan National						
Schedule A - Computation of Tax on Net Income						
1. Net income: Enter amount from Schedule D, Line 22. If 100%	Connecticut, enter also on Li	ne 3	1		<u>-14,765,508</u>	
2. Apportionment fraction: Carry to six places. See instructions.		· · · · · · · · · · •	2		0.00534	
3. Connecticut net income: Multiply Line 1 by Line 2.			3		-78 <b>,</b> 848	-
4. Operating loss carryover from Form CT-1120 ATT, Schedule I	H, Line 14, Column D		1		NON	
5. Income subject to tax: Subtract Line 4 from Line 3.	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	5		-78,848	
6. Tax: Multiply Line 5 by 7.5% (.075).		<u></u> <u>≻</u>	6	<del></del>	NON	E 0 (
Schedule B - Computation of Minimum Tax on Capital						
1. Minimum tax base from Schedule E, Line 6, Column C. If 1009	% Connecticut, enter also on I	ine 3.	11	-	27,444,814	.00
2. Apportionment fraction: Carry to six places. See instructions.	* * * * * * * * * * * * * * * * * * * *		2		0.00450	
3. Multiply Line 1 by Line 2.			3		123,639	_
Number of months covered by this return		▶	4		1	
5. Multiply Line 3 by Line 4, divide the result by 12.			5		123,639	
6. Tax (3 and 1/10 mills per dollar): Multiply Line 5 by .0031. M	laximum tax for Schedule B is \$	1,000,000	6		383	
						2,00
Schedule D - Computation of Net Income			1			
Federal taxable income (loss) before net operating loss and sp	pecial deductions		1		-14,769,677	.00
2. Interest income wholly exempt from federal tax			2			OC
3. Unallowable deduction for corporation tax from Schedule F, Li	ne8	▶	3		4,169	.00
4. Interest expenses paid to a related member from Form CT-112	20AB, Part I A, Line 1	▶	4			0.0
5. Intangible expenses and costs paid to a related member from I	Form CT-1120AB, Part I B, Line	93 , ▶	5			00
6. Federal bonus depreciation: See instructions.	,		6			0.0
<ol> <li>Cancellation of debt income deferred on I.R.C.§108(i) election</li> </ol>	n statement		7			00
8. IRC §199 domestic production activities deduction from feder	ral Form 1120, Line 25	▶	8			0.0
9. Other: Attach explanation.		▶	9			0.0
10. Total: Add Lines 1 through 9.	<u> </u>	<u></u>	10		-14,765,508	.00
11. Dividend deduction from Form CT-1120 ATT, Schedule I, Line	5	▶	11			00
12. Capital loss carryover (if not deducted in computing federal ca	apital gain)	▶	12			00
13. Capital gain from sale of preserved land	,,,,	▶	13			00
14. Federal bonus depreciation recovery from Form CT-1120 ATT,	, Schedule J, Line 11	▶	14			00
15. Exceptions to interest add back from Form CT-1120AB, Part II	I A, Line 1		15			00
16. Exceptions to interest add back from Form CT-1120AB, Part II	I A, Lîne 2	, , , <u></u>	16			00
<ol> <li>Exceptions to interest add back from Form CT-1120AB, Part II</li> </ol>	A, Line 3	,, <b>.</b> ▶	17			00
<ol><li>Exceptions to add back of intangible expenses paid to a relater</li></ol>						7
Form CT-1120AB, Part II B, Line 1		▶	18			00
19. Reserved for fulure use		▶	19			
20. Other: See instructions.		▶	20			00
21. Total: Add Lines 11 through 20.		<b></b> ▶[	21			00
22. Net income: Subtract Line 21 from Line 10. Enter here and on	Schedule A, Line 1	<b>. ⊳</b>	22		-14,765,508	.00
Schedule E - Computation of Minimum Tax Base						
See instructions.						
	Column A	Column	B	<del>. </del>	Column C -	.,
	Beginning of Year	End of Ye			GOIGHIN C .	
1. Capital stock from federal Schedule L, Line 22a and Line 22b	0.0	-		00		
Surplus and undivided profits from federal Schedule L,					(Column A plus	
Lines 23, 24, and 25	35,995,168. 00	18.89	4,459.	00	Column B)	
Surplus reserves: Attach schedule,	00			00	Divided by 2	
4. Total: Add Lines 1, 2, and 3. Enter average in Column C	35,995,168. 00	1R. R9	4,459.	1	27,444,814.	00
5. Holdings of stock of private corporations: Attach schedule.			-/	+ +	21/333/013	1

27,444,814.

Enter average in Column C. 00

6. Balance: Subtract Line 5, Column C, from Line 4, Column C. Enter here and on Schedule B, Line 1.

				·····			
Schedule F					Column A		Column B
1. Payroll						00	CONTRACTOR OF THE PROPERTY OF
2. Real propert	у				·	00	
3. Personal pro	perty		<i>.</i>			00	
4. Sales and us	8 , , , , , , ,		<i></i> -		<del></del>	0.0	
		e. Statement. 1	<del></del>	10	,401,154	1 .  O O	
6. Connecticut computetion	corporation busine of federal taxable i	ss tax deducted in the ncome					00
7. Tax on or mo	easured by income itical subdivisions of	or profits imposed by other deducted in the computation h schedule,					
		corporation business tax purposes: Add I					4,169.00
Enter here a	nd on <i>Schedule D</i> , L	lne 3.					4,169.00
		<u>.                                    </u>					
Schedule G -	Additional Requi	red Information - Attach a schedule of	of corpora	te officers' name	es, titles, and	addresse	es. See instructions.
	town(s) does the c	orporation own or lease, as lessee, real or FIELD	tangible per	rsonal property, or	perform service	6?	
						_	
		or indirectly transfer a controlling interes				·Ye	s ▶ X No
n rus, cittor.	Lindy Farite P			eceral Employer II	Number 🚩 _		
(b) Was there	e direct or indirec	t transfer of a controlling interest in your	company ow	ming CT reat prope	srty? ▶	Ye	s ▶ X No
if Yes, enter:	Transferor name >	·	F	ederal Employer II	Number 🕨 _		
(c) If the ansv	wer to either 2(e) or	2(b) is Yes, enter: Transferee(s) name					
Date of transi	ler	, and attach e list of edd	resses for	ali Connecticut rea	ilty property tran	sferred.	
		during the year own a mejority of the vot				X Yes	s ▶
if Yes, enter:	Corporation name	SYMS CORP	F	ederal Employ <del>e</del> r iD	Number	<u>51-02</u>	298277
d Lookton-bla							į
Were adjusts	rear uns corporado conto recorded to CT	n was audited by the internal Revenue Ser	Vice ➤	<del></del>			
11010 80,0301	tears teholied to C1	No (if No, attac	n explanatio	on.)			
		,					
Declaration: I dec	lare under penalty	of law that I have examined this return	(including	any accompanyi	ing schedules (	and state	ments) and, to the best of
my knowledge and	or deliet, it is true,	complete, and correct. I understand the front more than \$5,000, imprisonment	nenalty fo	r wlilfuliv delived	ing a false retu	ma or do	cument to the Decement
than the taxpayer is	s based on all inform	nation of which the preparer has any knor	viedge,	re unan nive years	, or both. The	declaratio	on of a paid preparer other
Corpo	rate officer's name (	print)				Date	
6	2012 UN 180	Binoski				1	13011
	te officer's signatu	#				Telephor	ne number .
Sign Here	Jane 1	11			•		-9029600
Keap a Title	7			May DRS contac	t the preparer s	shown be	low about this return?
copy CFO				Yes	No X See		
	reparer's name (prin	v	···········		1111111111	Data	41 /
return for WEI:	SERMAZARS	LLP					~/30/H
your Paid pr	reparer's signature					Preparer'	s SSN or PTIN
		<del>/</del>	·			f	00947235
j		MEISERHAZARS LLP		FEIN		Telephor	ne number
	ST 50th STREET	NEW YORK, NY 100		13-14595	50	(21	v) 812-7000
Mail peper return Department of	with payment to: of Revenue Services	Mail paper return without payment to: Department of Revenue Services		ck payable to: missioner of Rev	anua Constant		,
State of Con	recticut	State of Connecticut		masioner or keve ack to return with			
PO Box 2974		PO Box 150406	Do not ste		hahat ash:		
Hartford CT (	ло IU4~29/4	Hartford CT 06115-0408	I				

2010

# Form CT-1120 ATT

Department of Revenue Services State of Connecticut

# Corporation Business Tax Return Attachment Schedules H, I, and J

Complete this form in blue or black ink only. See instructions before completing.

FILENE'S BASEMENT,

Corporation name

(Rev. 12/10)

Connecticut Tax Registration Number

4894175 001

Schedule H - Connecticut Apportioned Loss Carryover

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Column E Carryover to 2011 Subtract Column D from Column C						ľ	1	Ť		,	001.260,00				56, 652. 00
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Column E to 2011 Subtract											7				цş
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Column D cut Apportior rer Apptled to															
Column D Connectleut Apportioned Loss Carryover Applied to 2010															
onnect											30				
g ,									ŀ		7,227				<b>.</b>
ر	00				200	0				2 0		+			•
Column C Carryover to 2010 Subtract Column B from Column A.														Enter the amount from Line 14, Column D on	•
2010 Om CC				•						56 652				um)	-
Column C Carryover to 2010 t Column B from Co										т.				8	
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ned Lo 21 to 2											8	4		x the	:
Column B cut Apportoned Loss Applied 2001 to 200										71	がが	7.11 1.21		Ente	
Connecticut Apportioned Loss Carryover Applied 2001 to 2009	İ											::0 :20	4.4	nn E.	
Connecticut arryover App												\$2.4 (Y. 2)		Colur	
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(sso										56,652.00	esn	nse	esn	Solur	4.
cut ome (L										56, 6	uture	uture	uture	ë.	<u>.</u>
Column A Connecticut loned Income										"	for f	for f	for f	ugh	We A
Column A Connecticut Apportioned Income (Loss)											Reserved for future use	Reserved for future use	Reserved for future use	Ę	ched
App											Res	Res	Res	ines	20.5
		_							L.					J pp	17
ĺ	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Total; Add Lines 1 through 9 in Column D and Column	14 Form CT-1120, Schedule A, Line 4
	-	2. 2	3. 2			_	. 2		-		1.2	.		۴_	E I
		7	ന	4	ហ	Ó	7	8	6	10	-	12.	<u> </u>		

# Schedule I - Dividend Deduction

		Column A	Column B	Column C	Column D	Column E
			Dagger Honor	(Cof. A x Cof. B)	Related Expenses Attach schedule	Dividend Deduction
7	1. Dividend income Included in computation of federal taxable tocome			THE STREET STREET, STR		
	from Form CT-1120, Schedule D, Line 1: See instructions,	<b>A</b>				
2.	2. Dividends from domestic corporations less than 20% owned		00' 70% (.70)	AT LEGISTAL BADAY, SANCTON SOCKARD TO THE		
ω.	3. Dividend balance: Subtract Line 2 from Line 1.		0.0 100% (1.0)			
4.	Dividends from a Captive REIT that is taxable in Connecticut		,			
	Captive REIT Name:					
	EIN		0.01 , 100% (1.0)		2	
ιij	5. Total dividend deduction: Add Line 2, 3, and 4 in Column E. Enter the result here and on Form CT-1120. Schadule D. Line 11	ar the result here and or	Form CT-1120, Scher	(u/a P.   ino 11	22	

(Rev. 12/10)

### Form CT-1120A

### **Corporation Business Tax Return Apportionment Computation**

Complete the form in blue or black ink only. See instructions on reverse.

Corporation name		-				Connecticu	ıt Tax Registration Numb	oer
FILENE'S BASEM	ENT, LLC						4894175 001	ŀ
								<u>-</u>
Schedule Q - Net Incom	ne Apportionment					<u></u>		
1. (a) Gross receipts from	business carried on within Con	necticu	ut				>	00
(b) Gross receipts from	business carried on outside Co	nnectio	cut				<b>&gt;</b>	00
(c) Total: Add Line 1(a)	and Line 1(b).							00
2. Proportion of income at	tributable to Connecticut: Divid	e Line	1(a) by Line 1(c).			Enter on Form CT-1120, Schedule. A, Line 2. Carry to six places.		
Schedule R - Net Incom	e Apportionment	·						
Factor	Item		Column A Connecticut			Column B Everywhere	Column C	
Tangible	1. (a) inventories		250,644.	00	<b>\</b>	40, 386, 022 00	Divide Column A	
Property	(b) Depreciable assets	<b></b>	53,805.	00	<b>•</b>	27,034,379,00	by Column B.	
	(c) Land	<b>_</b>		00	<b>•</b>	00		
Average Monthly	(d)Capitalized rent	<b></b>		00	<b></b>	317,368,248,00		
Net Book Value	(e) Other: See instructions.	<u> </u>		00	<b> </b>	165,760 00	Carry to six places	>
	1. Total		304,449.	00		384, 954, 409,00	0.000791	
Wages, Salaries, and Other Compensation	2. Total	<b>•</b>		00		34,705,741,00	NONE	
	3. (a) Sales of tangibles	<b>&gt;</b>		00		255,772,088 00		
	(b) Services	<b></b>		00		00		
	(c) Interest	<b>•</b>		00		0.0		
	(d) Rents and royalties	<b></b>		00	<b>&gt;</b>	9,923,823 00		
Gross Receipts	(e) Net gains from sales of assets	<u> </u>		00	▶	00		
	(f) Other	<b></b>		00	<b>&gt;</b>	00		
	3. Total		2,732,570.	00		265, 695, 911 00	0.010285	
	.4. Enter amount from Line 3, Colu	ımn C.					0.010285	
Amma wallow was and	5. Total: Add Lines 1 through 4 in	n Cojum	n C.				0.021361	
Apportionment Fraction	6. CT-1120, Schedule A, Line 2.	by nun	nber of factors used	En	ter he	ere and on Form	0.005340	
Schedule S - Minimum Ta	x Base Apportionment		Column A Connecticut			Column B Everywhere	Column C	
Intangible	1. (a) Cash	<b>•</b>		00		00		
Assets	(b) Notes and accounts receivable	<b>&gt;</b>		00		00	Divide Line 3, Column	
	(c) investments (other than stock)	<u> </u>		00		00	by Line 3, Column B	
Average Monthly	(d) Other	<b>&gt;</b>		00		0.0	-	ŀ
Net Book Value	1. Total			00		00	Enter below and or	i
Tangible	2. (a) Inventories	<b>&gt;</b>	250,644.	00	<b>•</b>	40, 386, 022 00	Form CT-1120,	ŀ
Property	(b) Depreciable assets	<b>&gt;</b>	53,805.			27,034,379,00	Schedule B, Line 2.	.
	(c) Land	<b>&gt;</b>		00		00	Carry to six places	
Average Monthly	(d) Other	<b>L</b> .		00		165,760 00	to -m pid000	
Net Book Value	2. Total		304,449.			67,586,161 00		
Apportionment Fraction	3. Total: Add Line 1 and Line 2.		304,449.			67, 586, 161 00	0.004505	
00815 1.000 1062	11/28/2011 1	0:57	7:43					

## 2010

### Form CT-11201

(Rev. 12/10)

### Computation of Interest Due on Underpayment of Estimated Tax

Enter Income Year Beginning02/2	28 , 2010, and Ending <u>02/26</u> , <u>2011</u>
Corporation name	Connecticut Tax Registration Number
FILENE'S BASEMENT, LLC	4894175 001

### General Instructions

Complete this form in blue or black ink only. Use Form CT-11201 to determine interest due on underpayments of estimated Connecticut corporation business tax or unrelated business income tax for Form CT-1120, Corporation Business Tax Return; Form CT-1120U, Unitary Corporation Business Tax Return; Form CT-1120CR, Combined Corporation Business Tax Return; or Form CT-990T, Connecticut Unrelated Business Income Tax Return.

If the taxpayer made timely installment tax payments (Forms CT-1120 ESA, ESB, ESC, and ESD or Forms CT-990T ESA, ESB, ESC, and ESD) and paid at least 90% of the current year tax or 100% of the prior year tax before the application of any tax credits at the required installment rate, the 1axpayer is not subject to interest on underpaid installments. If the current year 1ax is \$1,000 or less, it is not necessary to complete this form.

Estimated tax payments may be based on the applicable percentage of the current year tax determined by annualizing net income. See Informational Publication 2010(10), Q & A on Estimated Corporation Business Tax and Worksheet CT-1120AE.

### **Limit on Credits**

The amount of tax credits otherwise allowable against the corporation business tax for any income year shall not exceed 70% of the amount of total tax due prior to the application of the tax credits. No tax credit can be applied against the minimum tax of \$250.

### Surtax

A surtax of 10% of the tax on net income and a surtax of 10% of the tax on capital will apply for three income years beginning on or after January 1, 2009, and before January 1, 2012. The surtax does not apply to companies whose tax is equal to \$250. Companies whose gross income is less 1han \$100 million are exempt from the surtax unless they file as part of a combined or unitary return. The surtax is calculated without any reduction on account of any credit against the corporation business tax.

### Line Instructions

### Part I - Computation of Required Annual Payment

Line 1 - Enter the tax liability for the current income year from Form CT-1120 or Form CT-1120U, Schedule C, Line 6, minus Schedule C, Line 1c; Form CT-1120CR, Part IV, Line 13, minus Part IV, Line 4; or Form CT-990T, Computation of Amount Payable, Line 5.

The amount entered on Line 1 should not include any recapture of tax credits

Line 3 - Enter the total tax from the prior income year before the application of any tax credits. The amount entered on this line should not include any recapture of tax credits.

### Part II - Computation of Required Installments

The required installment payments are due on or before the fifteenth day of the third, sixth, ninth, and twelfth months of the income year. If the due date falls on a Saturday, Sunday, or legal holiday, the next business day is the due date.

Lines 6 through 9 - Calculate the required minimum installment payments due. Multiply the required annual payment from Part I, Line 5, by the required installment rate and enter the result on the appropriate line.

### Part III - Annualized Income Installment Schedule

You must complete one entire column before continuing to the next column.

Line 1 - Enter the corporation's total net income for the period.

Line 4 - The Connecticut corporation business tax rate for 2010 is 7.5%. Multiply Line 3 by 7.5% (.075).

Line 5 - If the corporation is subject to the surtax or preference tax, include the amounts on Line 5.

Line 7 - Enter the corporation's estimated allowable Connecticut corporation business tax credits for the year. The credits are based on the annualized income for the period. The amount of tax credits allowable against the corporation business tax shall not exceed 70% of the amount of tax due prior to the application of the tax credits. In addition, no tax credit shall reduce an included corporation's tax calculated under Conn. Gen. Stat. §12-219 to an amount less than \$250.

Line 11 - Do not enter an amount in Column A Enter in Column B the amount from Line 17, Column A. Enter in Column C the sum of Line 17, Column A, plus Line 17 Column B. Enter in Column D the sum of Line 17, Column A, plus Line 17, Column B, plus Line 17, Column C.

Line 13 - Enter the appropriate amount of your required installment as calculated in Part II, Lines 6 through 9, above.

Line 19 - Enter all estimated tax payments made through the payment due date for the period. Include overpayments of the prior year tax applied to the current year. In determining the payment amount, the corporation may apply an overpayment from the preceding income year, but only if the tax return for the preceding income year was filed prior to the due date of the estimated installment payment.

### Part IV - Computation of Interest

Lines 10a, 13c, 16c, and 19c - Enter on the appropriate line the required installment amount due. The required installment amounts are computed as follows:

### Regular Filers

Enter the amount from Part II, Lines 6 through 9; or

7062 0D0835 1.000

Part I - Computation of Required Annual Payment				
Tax due from 2010 Form CT-1120 or Form CT-1120U, S Line 1c; Form CT-1120CR, Part IV, Line 13, minus Part IV Amount Payeble, Line 5. See instructions.	/, Line 4; or Form CT-9	990T, Computation of	1.	383.
<ol> <li>Multiply Line 1 by 90% (.90).</li> <li>Tax from 2009 Form CT-1120 or Form CT-1120U, Sched</li> </ol>			2.	345.
<ol> <li>Tax from 2009 Form CT-1120 or Form CT-1120U, Scheo or Form CT-1120CR, Part IV, Line 7, minus Part IV, Line</li> </ol>	tule C, Line 1, minus S	chedule C, Line 1c;	•	
Payable, Line 3. See instructions			3.	332.
4. Multiply Line 3 by 100% (1,00).			4.	332.
5. Required annual payment: Enter the lesser of Line 2 or Lin	1e 4		5.	332.
Part II - Computation of Required Installments				· · · · · · · · · · · · · · · · · · ·
6. First required installment: Multiply Line 5 by 30% (.30). E Line 13, Column A, or Part IV, Line 10a.	nter here and on Part II	l,	6.	100.
7. Second required Installment: Multiply Line 5 by 40% (.40) Line 13, Column B, or Pert IV, Line 13c.	). Enter here and on Pa	rt III		133.
8. Third required installment: Multiply Line 5 by 10% (.10). E Line 13, Column C, or Part IV, Line 16c	Enter here and on Part I	if.		33.
Fourth required Installment: Multiply Line 5 by 20% (.20). Line 13, Column D, or Part IV, Line 19c.	Enter here and on Pad	111	<u> </u>	66.
Part III - Annualized Income Installment Schedule				
	You must complete	one column entirely be	fore continuing to	the next column.
Estimated Payment Calculation	A First 2 Months	B First 5 Months	C First 8 Months	D First 11 Months
Enter your Connecticut corporation business income for each period. See instructions.				
2. Annuelization factor	6	2.4	1.5	1.09091
Annuelized Connecticut corporation business income: Multiply Line 1 by Line 2.				
4. Multiply Line 3 by 7.5% (.075).				
<ol> <li>Enter amounts for surtax and preference tax, if applicable.</li> <li>See instructions.</li> </ol>				
6. Add Line 4 and Line 5.			<del></del>	
<ol><li>Corporation business tax credits; See instructions.</li></ol>		<del></del>	<del></del>	
Total annuelized corporation business tax: Subtract Line 7 from Line 6.				
9. Applicable percentages	.27	.63	.72	.90
0. Multiply Line 8 by Line 9.				
Add the emounts in all preceding columns of Line 17.     See Instructions.	A STATE OF			
<ol><li>Annualized income installment using net income: Subtract Line 11 from Line 10. If zero or less, enter "0."</li></ol>				
<ol> <li>Enter your required installment for the period.</li> <li>See instructions,</li> </ol>	. 100.	133.	33	. 66.
<ol> <li>Enter the amount from Line 16 of the preceding column of this worksheet.</li> </ol>		100.	233	
5. Add Line 13 and Line 14 and enter here.	100.	233.	266	
If Line 15 is more than Line 12, subtract Line 12 from Line 15 (otherwise enter "0").	100.	233.	266	
7. Enter the lesser of Line 12 or Line 15.				332.
<ol> <li>Total required installment for the period: Add Line 11 end Line 17.</li> </ol>				

Estimated tax payments made through the due date for the period

Estimated tax payment required by the next due date: Subtract Line 19 from Line 18 and enter the result, but not less than "0."

Part IV - Computation of Interest  10a. First installment: Enter the required installment amount due on the fifteenth day  of the third meets. See installment amount due on the fifteenth day	40	100	
of the third month. See instructions.  10b. Enter payments made or credits received on or before the fifteenth day of the third month.	. 10a		The state of the s
10c. First installment underpayment balance: Subtract Line 10b from Line 10a.		100.	
10c. First installment underpayment balance: Subtract Line 10b from Line t0a.  10. Interest due - Sixteenth day of the third month through the friteenth day of the fourth month. Multiply Line 10c by .01 if greater than zero.	· 10c		n in tit in er var er er er er er er er er er er er er er
11a. Enter payments made or credits received on or before the lifteenth day of the fourth month.	10	A PARAMETER AND A PROPERTY OF THE AND A PARAMETER AND A PARAME	
11b. First installment underpayment belance: Subtract Line 11a from Line 10c.		100.	
1. Interest due - Sixteenth day of the fourth month through the fifteenth day of the	. 11b	100.	
fifth month. Multiply Line 11b by .01 if greater than zero			Ericanopa di managana di Sangara
12a. Enter payments made or credits received on or before the lifteenth day of the lifth month.			
12b. First installment underpayment belance: Subtract Line 12a from Line 11b.	12b	100.	
2. Interest due - Sixteenth day of the fifth month through the fifteenth day of the			
sixth month. Multiply Line 12b by .01 if greater than zero.	12		
13a. Second Installment: Enter payments made or credits received on or before the fifteenth day of the sixth month.	13a		
13b. First installment underpayment balance: Subtract Line 13a from Line t2b.	13ь	100.	
13c. Enter the second required installment amount due on the filteenth day of the sixth month. See Instructions		133.	
13d. Second installment underpayment balance: Add Line 13b and Line 13c.		233.	
3. Interest due - Sixteenth day of the sixth month through the fifteenth day of the	,50		The street was a real real street street and the street st
seventh month. Multiply Line 13d by .01 if greater than zero.			
t4s. Enter payments made or credits received on or before the fifteenth day of the seventh month.			
14b. Second installment underpayment balance: Subtract Line 14a from Line 13d.		000	
	14b	233.	A TOTAL CONTRACTOR
i. Interest due - Sixtaenth day of the seventh month through the fifteenth day of the			
alghth month. Multiply Line 14b by .01 if greater than zero.			ENN en skillerskeitige en en en en
15a. Enter payments made or credits received on or before the fifteenth day of the eighth month.			
16b. Second Installment underpayment balance: Subtract Line 15a from Line 14b.	15b	233.	
. Interest due - Sixteenth day of the eighth month through the fifteenth day of the			
ninth month. Multiply Line 15b by .01 if greater than zero.	15		
t6a. Third installment: Enter payments made or credits received on or before the fifteenth day of the ninth month.	16a		
16b. Second installment underpayment balance; Subtract Line 16a from Line 15b.		233.	
16c. Enter the third required installment amount due on the filteenth day of the ninth month, See instructions.		33.	
18d. Third installment undernament belongs Add Line 18h and Line 18h	16d	266.	
i. Interest due - Sixteenth day of the ninth month through the fifteenth day of the	rout		
tanth month. Multiply Line 16d by .01 if greater than zero.			
17a. Enter payments made or credits received on or before the fifteenth day of the tenth month.			
t7b. Third instellment underpayment belance: Subtract Line 17e from Line 16d.		266	
	17b	266.	
interest due - Sixteenth day of the tenth month through the fifteenth day of the			
eleventh month. Multiply Line 17b by .01 if greater (han zero			sources was hard from the first House to the
18a. Enter payments made or credits received on or before the fifteenth day of the eleventh month.	t8a		
18b. Third Installment underpayment balance: Subtract Line 18a from Line 17b.	16b	266.	
. Interest due - Sixteenth day of the eleventh month through the fifteenth day of the			
twalfth month. Multiply Line 18b by .01 if greater than zero.	_18		
<ol> <li>Fourth installment: Enter payments made or credits received on or before the fifteenth day of the twelfth month.</li> </ol>	19a		
10h Third installment undergrament belongs: Cubinet I for 10s from the 40s	196	266.	
19c. Enter the fourth required installment amount due on the filteenth day of the twelfth month. See instructions,	190	66.	
19d. Fough Installment undergrownest habases Add Lee 40b and Lee 40b	190	332.	
Interest due - Sixteenth day of the twoifth month through the fifteenth day of the	190	332.	
thirteenth month. Multiply Line 19d by .01 if greater than zero.			
20a. Enter payments made or credits received on or before the fifteenth day of the thirteenth month.			tatokanatanan eritek erek
		500	Total in the second of the
	20Ь	332.	
20b. Fourth instellment underpayment balance: Subtract Line 20a from Line 19d.	- F:		
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d	- 1		
20b. Fourth installment underpayment balance; Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fitteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments made or credits received on or before the fifteenth day of the fourteenth month.			
20b. Fourth installment underpayment balance; Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fitteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.		332.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b.		332.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b.  Interest due - Sixteenth day of the fourteenth month through the fifteenth day of the		332.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater then zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b.  Interest due - Sixteenth day of the fourteenth month through the fifteenth day of the fifteenth month. Multiply Line 21b by .01 if greater than zero.	21a 21b -		
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d. Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater then zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b. Interest due - Sixteenth day of the fourteenth month through the fifteenth day of the fifteenth month. Multiply Line 21b by .01 if greater than zero.  22a. Enter payments made or credits received on or before the fifteenth day of the fifteenth month.	21a 21b - 21 22a	500.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b.  Interest due - Sixteenth day of the fourteenth month through the fifteenth day of the fifteenth month. Multiply Line 21b by .01 if greater than zero.  22a. Enter payments made or credits received on or before the fifteenth day of the fifteenth month.  22b. Fourth Installment underpayment balance: Subtract Line 22a from Line 21b.	21a 21b - 21 22a	500. -168.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d.  Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month.  21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b.  Interest dua - Sixteenth day of the fourteenth month through the fifteenth day of the fifteenth month. Multiply Line 21b by .01 if greater than zero.  22a. Enter payments made or credits received on or before the fifteenth day of the fifteenth month.  22b. Fourth Installment underpayment balance: Subtract Line 22a from Line 21b.  Interest due - Sixteenth day of the fifteenth month to the first day of the sixteenth month	21a 21b 21b 21 22a 22a	500.	
20b. Fourth installment underpayment balance: Subtract Line 20a from Line 19d. Interest due - Sixteenth day of the thirteenth month through the fifteenth day of the fourteenth month. Multiply Line 20b by .01 if greater than zero.  21a. Enter payments mede or credits received on or before the fifteenth day of the fourteenth month. 21b. Fourth installment underpayment balance: Subtract Line 21a from Line 20b. Interest due - Sixteenth day of the fourteenth month through the fifteenth day of the fifteenth month. Multiply Line 21b by .01 if greater than zero.  22a. Enter payments made or credits received on or before the fifteenth day of the fifteenth month. 22b. Fourth Installment underpayment balance: Subtract Line 22a from Line 21b.	21a 21b 21b 21 22a 22a	500. -168.	2

# Sch F, Line 5 - Other Taxes

PAYROLL TAXES REAL ESTATE TAXES PERSONAL PROPERTY TAX OTHER TAXES OCCUPANCY TAX - NYC USE TAX	3,270,285. 6,564,278. 98,059. 14,530. 391,502. 62,500.
Total	10,401,154.

#### Form CT-1120 EXT - Print

2010

# Application for Extension of Time to File Corporation Business Tax Return

Organization Name: FILENES BASEMENT LLC

CT REG: 48941751000

Business Trade Name: FILENES BASEMENT LLC

FEIN: 510298277

Period Start Date: 02/28/2010

Period End Date: 02/26/2011

Due Date: 6/1/2011

User ID: khessler

User Phone: 201-902-9600

User Email: ecksteincharles@hotmail.com

#### **Taxpayer Copy**

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 11W2001120001

# REQUEST FOR A SIX-MONTH EXTENSION TO FILE FORM CT-1120, FORM CT-1120CR, OR FORM CT-1120U

Each corporation must submit payment of any tax due or believed to be due with this application for an extension of time to file, whether or not an application for federal extension has been approved.

I request a six-month extension of time, to 12/01/2011, to file a Connecticut Corporation Business Tax Return for calendar year 2010

A federal extension has been requested on federal Form 7004, Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns. Yes

Are you filing a combined return? (CT-1120CR) No

Are you filing a unitary return? No

#### **TENTATIVE RETURN**

1. Enter the amount of payment you would like to submit with this extension.

\$ 0.00

1.

# **Payment Only - Print**

2011

#### Connecticut Corporation Business Tax Payment

Organization Name: FILENES BASEMENT LLC

CT REG: 48941751000

Business Trade Name: FILENES BASEMENT LLC

FEIN: 510298277

Period Ending: 02/28/2011

Due Date: 06/01/2011

User ID: khessler

User Phone: 201-902-9600

User Email: ecksteincharles@hotmail.com

Account Type: C (Checking)

Payment Date: 05/26/2011

Routing Number: 021200339

Account Number: xxxxxxxxxxxx9917

Bank Name: bank of america

Non-US Account: No

Payment Amount: \$500.00

**Taxpayer Copy** 

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 11W2001077002

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	·		
<u></u>			

Department of Revenue Services State of Connecticut

# Form CT-1120

2010

(Rev. 12/10)	Enter Income Year Beginning   ()	2/28 , 2010, and	Ending N	02/26 2011
Total assets	Corporation name	2/20 , 2010, and		02/26 , 2011 Federal Employer ID Number (FEIN)
240,043,532.	00 SYMS CORP			► 22-2465228
Amount from federal Form 1120, Line 11: See	Number and street	<u> </u>	PO Box	
Schedule C, Line 1b below.			PO BOX	DRS use only
	ONE SYMS WAY			20
	00 City or town	State	ZIP code	CT Tax Registration Number
NAICS code: See instruction	ons,			<b>&gt;</b>
<u>▶ 531390</u>	SECAUCUS, NJ		07094-9400	4730099 000
	plete All Applicable Boxes			
1. Address cha				ct.gov/15C
2. Return status:	Initial Final Short period	<u> </u>	to file and	I ANDREW GOLDING
		Withdrawn	return elec	tronically.
	reorganized: Enter survivor's CT Tax Registration Num		· ,	
	filed on: ► X 1120 ► 1120-H ► 112	20-REIT ► 11	20-RIC ► Oth	ec
	ed basis: Perent co. name	Parent co. FE		
	exchanging R & D tax credits? Yes (Attach Fo		∐ No_	
	included in a CT combined or unitary business tax return			No
7 le this company in	per electing or revoking combined or unitary status, attach cluded in a CT combined or unitary business tax return for	Form CT-1120CC or	Form CT-1120CC-R,	•
1 1		this year?	•	
		- N-		
	ce of business located in CT? ► Yes ► X here principal place of business is located NEW JERS		Character of the control	NEW TRACTI
	07/11/1983 Date qualified in CT 08/		State of incorporation	
		ch explanation of exe		in CT <u>08/01/1990</u>
·	use the annualized method to calculate its estimated tax	(installments?	Yes (Attach Form	' ' <del></del>
	on pay, eccrue, or incur interest expenses or intangible			
member? ▶	Yes (Atlach Form CT-1120AB.) X No	-p-scoo, coolo, and re	idea increat apportact	iv a reacou
12. Is this corporation i	iling Form CT-1120 PiC? 🕨 Yes (Attach Form CT-	-1120 PIC.) X No	•	
Att	ach a Complete Copy of Form 1120 Including All Sc	hedules as Filed Wi	th the Internal Reve	nue Service.
	Complete Schedule C after con	npleting all other sc	hedules.	
	mputation of Amount Payable (Minimum Ta	x \$250)		
		18 2	27,918.00	
	ultiplied by 10%. If federal Form 1120, Line 11 is	1		
		1b	00	
	redits: See instructions	1c	loo	
1. Total tax: Enter th	e total of Lines 1s through Line 1c. If no tax credits claim	ed, enter also on Line 6	) <u>1</u>	27,918.00
2. Multiply Line 1 by	30% (0.30).	• • • • • • • • •	▶ 2	8,375.00
3. Enter the greater of	of Line 2 or \$250.		▶ <u>  3</u>	8,375.00
5. Tax gradite from E.	n: Subtract Line 3 from Line 1.		, 🔪 4	19,543.00
6 Belence of for now	erm CT-1120K, Part II, Line 11. Do not exceed amount o	n Line 4.	▶ 5	100
U. Deletice of lex trav			· · · · · · · · · · · · · · · · · · ·	
7a Paid with application	able: Subtract Line 5 from Line 1	· · · · · · · · · · · · · · · · · · ·	▶ 6	27,918.00
7a. Paid with application	on for extension from Form CT-1120 EXT	7a	▶ 6	27,918.00
7a. Paid with application 7b. Paid with estimates	on for extension from Form CT-1120 EXT	7a 7b 4	00 00 13,000.00	27,918.00
7a. Paid with application 7b. Paid with estimated 7c. Overpayment from	on for extension from Form CT-1120 EXT	7a 7b 4	00 00 13,000.00 7,930.00	
7a. Paid with application 7b. Paid with estimates 7c. Overpayment from 7. Tax payments: Enf	on for extension from Form CT-1120 EXT	7a 7b 2	00 3,000.00 7,930.00	50,930.00
7a. Paid with application 7b. Paid with estimates 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due	on for extension from Form CT-1120 EXT  s from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, and 7c.  (overpald): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 7,830.00	
7a. Paid with application 7b. Peld with estimated 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due 9a. Penalty	on for extension from Form CT-1120 EXT  from Forms CT-1128 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, end 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 	50,930.00
7a. Paid with application 7b. Peld with estimated 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due 9a. Penalty 9b. Interest	on for extension from Form CT-1120 EXT  from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, and 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 7,930.00 8	50,930.00
7a. Paid with application 7b. Paid with estimates 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due 9a. Pensity 9b. Interest 9c. CT-1120i interest	on for extension from Form CT-1120 EXT  from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  ter the total of Lines 7a, 7b, and 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 7,930.00 00 00 00	50,930.00 -23,012.00
7a. Paid with application 7b. Peld with estimates 7c. Overpayment from 7. Tax payments: Enform 8. Balance of tax due 9a. Penalty 9b. Interest 9c. CT-1120i interest 9. Total penalty end in	on for extension from Form CT-1120 EXT  from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  for the total of Lines 7a, 7b, end 7c.  (overpald): Subtract Line 7 from Line 6.	7a	00 3,000.00 7,930.00 7,930.00 00 00 00 00	50,930.00
7a. Paid with application 7b. Peld with estimates 7c. Overpayment from 7. Tax payments: Enform 8. Balance of tax due 9a. Penalty 9b. Interest 9c. CT-1120i interest 9. Total penalty end in	on for extension from Form CT-1120 EXT  from Forms CT-1128 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, end 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 00 00 00 00 00 00 00 00 00	50,930.00 -23,012.00
7a. Paid with application 7b. Paid with estimated 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due 9a. Penalty 9b. Interest 9c. CT-1120i interest 9. Total penalty end in 10a. Amount to be credit 10b. Amount to be refur	on for extension from Form CT-1120 EXT  from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, end 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	6 00 13,000.00 7,930.00 7,930.00 8 00 00 00 00 00 00 00 00 00 00 00 00	50,930.00 -23,012.00   00
7a. Paid with application 7b. Peld with estimated 7c. Overpayment from 7. Tax payments: Ent 8. Balance of tax due 9a. Pensity	on for extension from Form CT-1120 EXT  from Forms CT-1120 ESA, ESB, ESC, & ESD  prior year  er the total of Lines 7a, 7b, end 7c.  (overpaid): Subtract Line 7 from Line 6.	7a	00 13,000.00 7,930.00 7,930.00 7,930.00 00 00 00 00 00 00 00 10	50,930.00 -23,012.00

Schedule A - Computation of Tax on Net income				
Net income: Enter amount from Schedule D, Line 22. If 100     Apportionment fraction: Communication of the co	% Connections areas at		<del>, -,</del>	
Apportionment fraction: Carry to six places. See instruction:     Connecticut net income: Multiply Llead by Llead.	e connecticut, enter also on l	Line 3.	1	<u>-18,091,859.</u>
3. Connecticut net income: Multiply Line 1 by Line 2.	······	• • • • • • • • • •	2	0.051932
Operating loss carryover from Form CT-1120 ATT, Schedult     Income subject to tax: Subtract line 4 from Line	b H Une 14 Column D	▶	3	-939,546
5. Income subject to tax: Subtract Line 4 from Line 3.  6. Tax: Multiny Line 5 by 7 5% ( 0.75)	e A, Eine 14, Column D	· · · · · ·	4	NONE
6. Tax: Multiply Line 5 by 7.5% (.075).			6	<u>-939,546.</u> (
Schedule B - Computation of Minimum Tax on Capital			<u> </u>	NONE
Minimum tax base from Schedule E, Line 6, Column C. If 10     Apportionment fraction: Corrects shall be a continuous and	DOV 0			
2. Apportionment fraction: Carry to six places. See instantion	ுக் Connecticut, enter also on	Line 3.	1	190,969,508,0
Apportionment fraction: Carry to six places. See instructions     Muitiply Line 1 by Line 2		▶	2	0.047159
Muitiply Line 1 by Line 2.     Number of months covered by this return			3	9,005,931.0
			4	12
in the control of the				9,005,931.0
6. Tax (3 and 1/10 mills per dollar): Multiply Line 5 by .0031.	Maximum tax for Schedule B is :	\$1,000,000 <b>&gt;</b>	6	27,918.0
Schedule D - Computation of Net Income				
Federal taxable income (loss) before net operating loss and     interest income wholly exempt from following.	special deductions	<b>&gt;</b>	1	-18,149,908.0
- monder monde and a search from lederal lax			2	<u>-18,149,908.0</u> 0
or chambrage deduction for corporation tax from Schedule E 4	ine B		3	
to a leader the liberth bear to a leader the liberth bear C.1.1.	120AR Parti A Lina 4		4	58,049.0
The investment of the costs paid to e related member from	Form CT-4120AD Dod I D 1:-		5	0
or a secret points debteciation: See Instructions.		. (	в .	0
A COST MICHIEL DESGLISH OF LINE CONTROL PROPERTY	nn statement		<del>-</del>	0
W- O read delineage production activities deduction from facilities	erai Form 1120: Line 25			0
or other made axplanation.		. 1	8	0
rido Emico i unocum s.		. 1	9	0
in a sing doctor in in Form C1-1120 ATT. Scheding I Tin	<u> </u>	- I		-18,091,859.00
Capital loss carryover (if not deducted in computing federal of a capital pain from sets of processed lead.	ranifel coin	▶	11	0
		. 1	12	0
4. Federal bonus depreciation recovery from Form CT-1120 ATT	Cohodula III. da		13	00
Exceptions to interest add back from Form CT-1120AB, Part     Exceptions to interest add back from Form CT-1120AB, Part	I A Line 4		14	00
6. Exceptions to interest add back from Form CT-1420AB, Park		▶ [:	15	0(
Exceptions to interest add back from Form CT-1120AB, Part     Exceptions to interest add back from Form CT-1120AB, Part	If A, Line 2	▶ [:	16	00
Exceptions to interest edd back from Form CT-1120AB, Part I     Exceptions to add back of intangible expenses paid to a relate	II A, Line 3		17	00
Form CT-1120AB Part II P. Line 1	od member from			
Form CT-1120AB, Part II B, Line 1  9. Reserved for future use		▶[1	18	00
O Other C intent		▶]1	g de la	
Other: See instructions.     Total: Add Lines 44 therest as			0	00
1. Total: Add Lines 11 tifrough 20.		· · · . I	1	
2. Net income: Subtract Line 21 from Line 10, Enter here and on	Schedule A, Line 1		2	-18,091,859.00
Schedule E - Computation of Minimum Tax Base See instructions.				
oce men actions.				
	Column A     Beginning of Year	Column B		Column C
. Cepital stock from federal Schedule L, Line 22a and Line 22b		End of Yea		
. Surplus and undivided profits from federal Schedule L,	800,567. 00	800,	567. 00	(Column + -1
Lines 23, 24, and 25	a,, [aa			(Column A plus Column B)
. Surplus reserves: Attach schedule,		228,796,	784. 00	Divided by 2
. Total: Add Lines 1, 2, and 3. Enter average in Column C.	00		0.0	
Holdings of stock of original generalization and	<u>245,354,296.</u> 00	229,597,	351. 00	237, 475, 824, 00
. Holdings of stock of privete corporations: Attach schedule.	]	_ <del></del>	7-1-	
Enter average in Column C.  Balance: Subtrect Line 5, Column C, from Line 4, Column C. Enter	45,902,528. 00	17.110.	104. 00	46,506,316, 00
Ralanga: Subtract Line C. A. C. A.				

Schodu	ıle F - Taxes					<del></del>	
	<u></u>			<del></del>	Column A	0.000	Column B
1. Paylo	oronomi	• • • • • • • • • • • • • • • • • • • •		· • • • <del> </del>		0.0	
2. Near	property		• • • • • •	· · · ·		00	
J. Feist	mar property		• • • • • •	· · · ·		00	
F. Othor	e Socient et e				000 50	00	
		e. Statement. 1	<del></del>	9	,099,704	[ .[00]	
6. Conn	ecticut corporation busines utation of federal taxable in	ss tax deducted in the ncome					00
	n or measured by income			7.6632/1			
states	or political subdivisions d	educted in the commutation					·
of fed	lerei taxabie income: Attaci	h schedule.	. Stmt.	1			58,049.00
8. Total	unallowable deduction for	corporation business tax numoses: Add I	ine 6 and Lin	e 7 Column R			307015103
Enter	here and on Schedule D. L.	ne 3.					58,049.00
						<del></del> J	
Schedu	le G - Additional Requi	red Information - Attach a schedule of	of corporate	officers' name	es, titles, and	eddresses.	See instructions.
		orporation own or lease, as lessee, real or					
BEI	RLIN AND FAIR	FIELD					Stmt 1
				-			
2. (a) Dio	this corporation directly o	er indirectly transfer a controlling interest	t In an entity o	wning CT real pr	opert√? ▶	Yes	▶□No
(b)Wa	as there a direct or indirect	transfer of e controlling interest in your	company own	ing CT real prope	ertv?	Yes	▶□No
	, enter: Transferor name 🕨		Fe	deral Employer II	Number ▶		
(c) If ti	he answer to either 2(a) or	2(b) is Yes, enter: Transferee(s) name					
Date o	of transfer	, and attach a list of add	recese for a	l Connection is re-	· · · · · · · · · · · · · · · · · · ·		<del></del>
		, and allow a list of acc	103303 101 0	COMPOUNCELING	uty property train	sierieu.	
3. Did an	y corporation at any time	during the year own a majority of the vot	ing stock of ti	is comoration?		X Yes	▶□No
		See Statement 2				Λ ,ω	F [] 140
	_						
4. Last ta	exable year this corporetion	n was <u>aud</u> ited by the <u>Internal</u> Revenue Ser	vice 🕨				
Were	adjustments reported to CT	? ► Yes ► No (If No, attac	h evolanetin	. 1			
				<del></del>			
		•					
Declaration	: I declare under penalty	of law that I have examined this return	n (Including	any accompany	ing schedules	and stateme	nts) and, to the best of
IIA KUOMIA	oge and bener, it is true, i	complete, and correct. I understand the	oenally for	willfully deliver	ina a false reti	em or docum	neet to the Department
han the tax	payer is based on all inform	of not more than \$5,000, imprisonment nation of which the preparer has any known	tor not mon wiedae.	then rive years	, or both. The	declaration	of a paid preparer other
	Corporate officer's name (		augo.			Date	T
j	Can	a Duna achi				-20.0	1/30/1
ŀ	Corporate officer's signatu	714- 000	<del></del> -			Telephone i	1 / V / /)
Sign Here	K Janes !	A. 1-5-		•	į	•	F 1
1	Title			Jay DRS conto	t the proposes	201~9	029600 about this return?
veeb a	• •						
copy of this	CFO Paid preparer's name (prin.	<u> </u>		Yes	No X See		<del></del>
rotum for		•				Date	11/30/11
F	WEISERMAZARS Paid proported signature	TITE .					
records.	Paid preparer's signature	1-				Preparer's S	SN or PTIN
1	Claude and and all	1				PO094	
	Firm's name and address	RISERMAZARS LLP	ļf	ÐΝ		Telephone r	number 212 - \$12 - 70
	135 WEST 50TH STREET	NEW YORK, NY 100	<del>, , ,</del>	13-14595	50	212-4	36-2892
	return with payment to:	Mail paper return without payment to:		k payable to:			
	tment of Revenue Services of Connecticut	Department of Revenue Services State of Connecticut	1	ilssioner of Rev			
	ox 2974	PO Box 150406	_	ck to return with	paper clip.		
	rd CT 06104-2974	Hartford CT 06115-0406	Do not step	₩.	i		

Corporation name

SYMS CORP

Corporation Business Tax Return Attachment Schedules H, I, and J

Complete this form in blue or black ink only. See instructions before completing.

Connecticut Tax Registration Number

4730099 000

# Schedule H - ConnectIcut Apportioned Loss Carryover

1 4	ω	12	]	ò	ဖ	œ	7	က	တ	4.	μ	!>		<u> </u>
4	2012	2011	2010	10. 2009	2008	2007	2006	2005	2004	2003	2002	2001	2000	
Total: Add Lines 1 through 9 in Column Form CT-1120, Schedule A, Line 4	Reserved for future use	Reserved for future use	Reserved for future use	331,246.00 慰恩縣	57,271.00	00	0.0	00	0.0	0.0	0.0	00	0.0	Column A Connecticut Apportioned income (Loss)
Total: Add Lines 1 through 9 in Column D and Column E. Enter the amount from Line 14, Column D on Form CT-1120, Schedule A, Line 4				及高級機器  提出的加加和場份與1996日本	00	0.0	00	00	00	00	00		0.0	Column B Connecticut Apportloned Loss Carryover Applied 2001 to 2009
nt from Line 14, Column D on				331.246.00	57.271 00	သ ဝ	00	00	0.0	00	0 0		0.0	Column C Carryover to 2010 Subtract Column B from Column A.
▼ NONEOO													NONECO	Column D Connecticut Apportloned Loss Carryover Applied to 2010
▶ 388,517.00			351,246,00	331 347 00	E1 00					00	00	00		Column E Carryover to 2011 Subtract Column D from Column C

# Schedule | - Dividend Deduction

9	n -		4.	μ	Ņ	Ι -	<u>.</u>		_
l oral dividend deduction: Add Line 2, 3, and 4 in Column E. Enter the result here and on Form CT-1120, Schedule D, Line 11.		Captive REIT Name:	Dividends from a Captive REIT that is taxable in Connecticut	Dividend balance: Subtract Line 2 from Line 1.	Dividends from domestic corporations less than 20% owned	from Form CT-1120, Schedule D, Line 1: See instructions.			
ter the result here and on I	▼			o	▼	•		Amount	Column A
Form CT-1120, Sche	0.0 100% (1.0)			00 100% (1.0)	0 70% (.70)		a control of the cont	Oeduction Rate	Column B
dule D, Line 11.							(Col. A x Col. B)	Balance	Column C
	•				0.0		Attach schedule.	Related Expenses	Column D
00	00				_		(Cal. C - Cal. D)	Dividend Deduction	Column E

(Rev. 12/10)

# Form CT-1120A **Corporation Business Tax Return Apportionment Computation**

Complete the form in blue or black ink only. See instructions on reverse.

Obligation halfte						Connection	ut Tax	Registration Number
SYMS CORP							47	30099 000
					<del> </del>		41	30099 000
Schedule Q - Net Incom	me Apportionment							
	m business carried on within Cor						<b></b>	0
	n business carried on outside Co	onnecticul					<b>&gt;</b>	0
(c) Total: Add Line 1(a	) and Line 1(b).							0
2. Proportion of income a	attributable to Connecticut: Divid	de Line 1	(a) by Line 1(c).			inter on Form CT-1120, Schedule. A, Line 2. Сату to six places.		
Schedule R - Net incor	ne Apportionment					· · · · · · · · · · · · · · · · · · ·	!	
Factor	ltem		Column A onnecticut			Column B Everywhere		Column C
Tangible	1. (a) Inventories	<b>&gt;</b>	1,795,210.	00	<b> </b>	39,027,867 0 0		Divide Column A
Property	(b) Depreciable assets	<b>&gt;</b>	2,856,708.			57,002,304 00		by Column B.
	(c) Land	<u> </u>	1,783,133.	00	<b>-</b>	40, 265, 821 0 0		
Average Monthly	(d) Capitalized rent	<u> </u>	3,060,744.	00	<b>&gt;</b>	48,835,872,00		
Net Book Value	(e) Other: See instructions.	<b>&gt;</b>	41,692.	00	<b>&gt;</b>	1,043,465,00	1	Carry to six places
	1. Total		9,537,487.	00		186, 175, 329, 00		0.051229
Wages, Salaries, and Other Compensation	2. Total	<b>&gt;</b>	1,607,229.	00	<u> </u>	31,952,175 00	1	0.050301
	3. (a) Sales of tangibles	<u> </u>	9,650,685.	00	<u> </u>	179,307,731 00		
	(b) Services	<b></b>		00		00	4	
	(c) Interest	<b>&gt;</b>		00		152,159,00	]	
	(d) Rents and royalties	<b></b>	·	00		2,292,209 00		
Gross Receipts	(e) Net gains from sales of assets	<u> </u>		00		00	}	
	(f) Other	<u> </u>	<del></del>	00	<u> </u>	00		
	3. Total		9,650,685	00		181,752,099,00		0.053098
_	4. Enter amount from Line 3, Col	um <del>n</del> C.						0.052000
	5. Total: Add Lines 1 through 4 i		c.			· · · · · · · · · · · · · · · · · · ·		-0.053098 0.207726
Apportionment Fraction	Apportionment: Line 5 divided 6. CT-1120, Schedule A, Line 2.			. Ent	er here	and on Form		0.051932
Schedule S - Minimum T	ax Base Apportionment		Column A Connecticut			Column B Everywhere		Column C
Intangible	1. (a) Cash	<b>&gt;</b>		00	<b>&gt;</b>	0.0		
Assets	(b) Notes and accounts receivable	<b></b>		00	<b>&gt;</b>	00		vide Line 3, Column A
	(c) Investments (other than slock)	<b>&gt;</b>		00	<b>&gt;</b>	00	i .	by Line 3, Column B.
Average Monthly Net Book Value	(d) Other	<b>&gt;</b>		00	<b>&gt;</b>	00	*	
Het Book Value	1. Total			00		00		nter below and on
Tangible	2. (a) Inventories	<b>&gt;</b>	1,795,210.	00	<u> </u>	39,027,867,00		Form CT-1120, Chedule B, Line 2.
Property	(b) Depreciable assets	<b>&gt;</b>	2,856,708.	00	<b>—</b>	57,002,304,00	3	GIOGUIS D, LITIE Z.
	(c) Land	<b>&gt;</b>	1,783,133.	00	<b></b>	40,265,821 00	C	Carry to six places
Average Monthly Net Book Value	(d) Other	<b>&gt;</b>	41,692.			1,043,465 00		
NOT DOOK FOIGE	2. Total		6,476,743.	00		137, 339, 457 00		
Apportionment Fraction	3. Total: Add Line 1 and Line 2.		6,476,743.	}		137, 339, 457, 00		0.047159
D0815 1.000 1062	11/20/2011 1	6 36	4.0					

11/30/2011 16:16:49

## Form CT-1120 EXT - Print

2010

# Application for Extension of Time to File Corporation Business Tax Return

Organization Name: SYMS CORPORATION

CT REG: 4730099000

Business Trade Name: SYMS CORPORATION

FEIN: 222465228

Period Start Date: 02/28/2010

Period End Date: 02/26/2011

Due Date: 6/1/2011

User ID: epsilon68

User Phone: 201-902-9600

User Email: ecksteincharles@hotmail.com

#### **Taxpayer Copy**

Do NOT mail to the Department of Revenue Services.

Your Confirmation Number is: 11W2001122001

# REQUEST FOR A SIX-MONTH EXTENSION TO FILE FORM CT-1120, FORM CT-1120CR, OR FORM CT-1120U

Each corporation must submit payment of any tax due or believed to be due with this application for an extension of time to file, whether or not an application for federal extension has been approved.

I request a six-month extension of time, to 12/01/2011, to file a Connecticut Corporation Business Tax Return for calendar year 2010

A federal extension has been requested on federal Form 7004, Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns. Yes

Are you filing a combined return? (CT-1120CR) No

Are you filing a unitary return? No

#### **TENTATIVE RETURN**

1. Enter the amount of payment you would like to submit with this extension.

\$ 0.00

1.

#### Sch F, Line 5 - Other Taxes

PAYROLL TAXES REAL ESTATE TAXES	2,933,581.
PERSONAL PROPERTY TAX	5,699,415. 100,853.
NYC-OCCUPANCY TAX	152,100.
USE & SALES TAX OTHER TAXES	15,385.
Oliman Illino	198,370.
Total	9,099,704.

# Sch F, line 7 - Tax Imposed by Other States

GA CORP. TAX
MD CORP. TAX
MASS. CORP. TAX
NJ CORP. TAX
NYC CORP. TAX
NYS CORP. TAX
OHIO COMM. ACT. TAX
RI CORP. TAX
VA CORP. TAX
FLA CORP. TAX
ILLINOIS CORP. TAX
MICHIGAN

#### Total

#### Sch G, Corporate Officers

Name	Address	Title
MARCY SYMS	ONE SYMS WAY SECAUCUS, NJ 07094	CEO
JOEL FEIGENBAUM	ONE SYMS WAY SECAUCUS, NJ 07094	President
SETH UDASIN	ONE SYMS WAY SECAUCUS, NJ 07094	SRVP
ANN KEEFE	ONE SYMS WAY SECAUCUS, NJ 07094	SRVP
LAURA BRAND	ONE SYMS WAY SECAUCUS, NJ 07094	Genl Counsel

Corporation Own a Majority of the Voting Stock of this Corp this Year

MARCY SYMS
DIRECTLY AND CONSTRUCTIVELY

•

#### **EXTENSION ATTACHED**

Government of the District of Columbia

### 2010 D-20 SUB Corporation Franchise Tax Return

Federal Employer I.D. Number 510298277

Number of business tocations

In the District: 3

Outside the District: 22

Name of corporation

FILENE'S BASEMENT, LLC

Business mailing address #1
ONE SYMS WAY
Business mailing address #2

City SECAUCUS

[]

VENDOR ID # 1062

Tax period ending (MMYY) 0211

Mark It:

AMENDED RETURN
CERTIFIED OHTC
CONSOLIDATED RETURN

FINAL RETURN

State

Zipcode

NJ 070949400

	READ INSTRUCTIONS BEFORE PREPARING RETURN allocate Non-Business items, see instructions.)	Enter do if minus	llar amou enter am	ints only. If amount is zero, leave line blank lount and mark X in oval
	1 Gross receipts, minus returns and allowances	1	\$	255772088.00
<u> </u>	2 Cost of goods sold (from D-20 Schedule A) and/or operations Attach statement	2	\$	166257754.00
GROSS INCOING	3 Gross profit from sales and/or operations	3	\$	89514334.00
5	4 Dividends From Form D-20, Schedule B	4	\$	.00
g	5 Interest Attach statement		\$	.00
	6 Gross rental income from D-20, Schedule I		\$	9923823.00
	7 Gross royalties Attach statement		\$	.00
	8 (a) Net capital gain Attach copy of federal Form 1120, Schedule D			.00
	(b) Ordinary gain (loss) from Part II, federal Form 4797	X 8(b)	\$	2211111.00
	9 Other income (loss) Allach stelement See. Statement, 1, . Mark Il minus	9	\$	637707.00
1	O Total gross income Add Unes 3-9	10	\$	97864753.00
1	1 Compensation of officers From Form D-20, Schedule C	11	\$	.00
1	2 Salaries and wages	12	\$	34568949.00
1	Repairs	13	\$	4429249.00
1	Bad debts	14	\$	113539.0 <b>0</b>
1	Rent	15	\$	36276156.00
1	S Taxes From Form D-20, Schedule D	16	\$	10401154.00
. 1	(a) Interest payments . 00			
1:	(b) Minus nondeductible payments to related entities . 0 0 =	17c	\$	.00
1:	Contributions and/or gifts Attach statement		\$	.00
1 9	Amortization Attach copy of your Federal Form 4562		\$	53428.00
2	Depreciation Altach copy of your Federal Form 4562	20	\$	4554780.00
2	Depletion Attach statement	- 21	\$	.00
22	(a) Enter royalty payments made . 00			
() = '	) Minus nondeductible payments to related entities . 0 0 =	<b>2</b> 2c	\$	.00

2010 D-20 SUB P1

Rev. 12/10 001011 2.000

3151BP T696 11/14/2011 13:41:11

Taxpayer Name: FILENE'S BASEMENT, LLC

Federal Employer I.D. Number:

510298277 Mark if minus 23 8888.00 22224118.00 Ŝ 112630261.00 \$ 14765508.00 28 Net income after net operating loss deduction Line 26 minus Line 27 ..... Mark if minus X 14765508.00 .00 .00 .00 14765508 00 31 DC apportionment factor from Form D-20, Schedule F, cot. 3, line 5 0.134521 32 Net income from trade or business apportioned to DC . . . . . . . . . . . . Mark it minus X 1986271.00 Line 30 amount multiplied by Line 31 factor. 33 Portion of line 29(c) attributable to DC Atteon stolement Ŝ .00 1986271.00 ٩ Line 32 plus or minus Line 33 .00 1986271.00 100.00 .00 100.00 40 Payments and Refundable Credits: (a) Tax paid if any, with request for an extension of time to the or paid with original ratural if this is an amended return . . . . . . . . 40a S 100.00 .00 .00 100.00 NONE . 00 Will this payment come from an account outside the US? Yes See instructions .00 .00 .00 Will this retund go to an account outside of the U.S.? Yes No See instructions Payment due return - make payment payable to the D.C. Tressurer, include your F.E.f.N., "D-20" and tax year on your pay D-2030P voucher. Mait return and payment to the Office of Tax and Revenue, PO Box 679, Washington, DC 20044-0679 Refund or no payment due return - mall return to the Office of Yax and Revenue, PO Box 221, Washington, DC 20044-0221 Your return is due by the 15th day of the third month following the close of the lar year. ng i dectare that i have examined this return and, to the best of my knowledge, it is correct. Declaration of paid preparer is based on the information available to the proparer. Under penalties of la PLEASE 13 BIGN HERE Tille 135 WEST 50th STREET PAIO PREPARER WEISERMAZARS LLP NEW YORK, MY 20020 ONLY Preparer's signature (if other than taxpayer) Film name Firm address Preparer's FEIN, SSN or PTIN

2010 D-20 SUB P2

Rev. 12/10 001015 1.000

131459550

a ton word to agon be blobblet to dustral dis

Round cents to the nearest dollar. If an	amount is z	ero, make no entr	y.					Page 3
Schedule As Corlad Cooks Sold	Secondaria		a) Sefi	dule Badi	vidends (68	especifi	e de su diction s'	Valley To the Table
1. Inventory at beginning of year , ,	i.	42589588	NAME	AND ADDRESS OF	DECLARING CORP	ORATION		AMOUNT
2. Merchandise bought for manufacture or sa	ale	155611183	3.	_	<del></del> -	<del></del>	\$	<del></del>
3. Salaries and wages	.							-
Other costs per books (attach statement) (Additional federal borus depreciation is not allowable.)		10969676	5.		<del> </del>			<del></del>
5. Total	.	209170447	<u>'-                                     </u>		<del></del> .		<del> </del>	·
6. Minus: Inventory at end of tax year		42912693		- · · · ·	<del>-</del> -			<del></del> .
7. Cost of goods sold (Enter here and on D-20 Line 2	) \$	166257754			<del></del>			<del></del>
LOWER OF COST (FIFO) OR		AMBARISTAN Spring on a particular and design	Nepal Control	<del></del> ,			<del></del>	
	· · · · · · · · · · · · · · · · · · ·			Dividends			\$	
			Minus	deduction for	Subpart F Inco	ne.		
		·		deduction for		ived from	4	
				-owned subsid . (Enter here and			S	
Schedule Ge Compensation of offi	cers (See s)	pecificansinuctions (	or Line 11.	(Citation)	Jan B-20, Clile 4			
Col. 1		CoL 2	Col. 3	Percent of	Corporation		Col. 6	Col. 7
Name, Address and SSN of Officer	·	Official Title	Percent of Time Devote to Business		Owned Col. 5 Preferred		Amount of mpensation	Expense Account Allowances
		-	%	%	%	\$		\$
		-	%	%	%			
			%	%	%			
TOTAL COMPENSATION OF OFFICERS (Enter		D 20 15-44)	%	%	%		·	4-2-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Schedule D. Taxes (See specific instruction	instortine in	D-20, Line 11.)	le de la compa			<b>\$</b> ************************************		
EXPLANATION	1	AMOUNT		EXPLAN			Δλ	MOUNT
See Statement 3	\$						\$	10011
					<del></del>			
Schedule Es Reconciliation of the net	ncome ren	orteit on Federal	TOTAL	Enter here end o	n D-20, Line 16.)		\$	10401154.
Taxable income before net operating loss deduction								
and special deductions (page 1 of your Federal corporate return).	\$	-14769677	7. Total D 38).	strict texable incon	ne reported (from D-	20, Une	\$	<u>-1986271.</u>
JNALLOWABLE DEDUCTIONS AND ADDITIONAL INCOME  2. Income taxes [see specific instructions for line 16].		4169	NON-TAXA	PLE INCOME AND A	DOMINONAL DEDUC	TRONS		
DC income taxes and franchise taxes imposed by DC			4					
Revenue Act of 1947, se amended.			8. Nel inc	ome apportioned or	allocated to outside	DC.		<u>12</u> 779237.
<ol> <li>Interast on obligations of stales, territories of the U.S. or any Political Subdivision thereof.</li> </ol>			9. Othern	on-taxable income e	md additional deduc	rilons		
Other one bowelfe deductions and additional bourse (Bomizs, include additional federal bonus deproclation and additional FRC § 179 expanses)			Includin	y NOL (flemize):				
b)			(a)				· ·	·
5. TOTAL of Lines 1-5.	\$ .	-14765508.	10. TOTAL	of Lines 7, 8 and 9.			<u> </u>	14765508.



Schedule F1 DC Apportionment Factor (See instructions page 10.)

Round cents to the nearest dollar.
If an amount is zero, leave the line blank.

PROPERTY FACTOR: Average value of real estate and tanglishe personal property owned or rented to and used by the corporation. (Financial institutions do not complete this item.)

 PAYROLL FACTOR: Total compensation paid or accrued by the corporation.

 8ALES FACTOR: All gross receipts of the corporation other than gross receipts from non-business income.

(1) (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Can Column 2 in BG	y all factors to six deginal places.  (Collinn 3 Factor 2 18
\$ 390383844.00	52673758.00	0.134928
34705741.00	3809087.00	0.109754
265695911.00	42213701.00	0.158880

4. SUM OF FACTORS: (Add Column 3 entries).

 DC APPORTIONMENT FACTOR: Line 4 divided by 3 if there are 3 denominators. If fewer than 3 entries in col. 1, divide Line 4 by the actual number. Note: Financial irretillations use a two-factor formula and divide Line 4 by 2. (Enter the factor here and on D-20, Line 31.)

0.134521

0.403562

nedule G - Balance Sheet	Sandara Beginning of the			0.134521
	(A) Amount	(B) Total	(A) Amount	e rear (B) Total
1. Cash		2798795.		2186338
Trade notes and accounts receivable	488515.		239280.	2100000
(a) MINUS: Allowance for )		488515.	203200.	239280
		40185890.		40586154
and its instrumentalities.				10000134
(b) State, subdivisione Ungreof, etc Other current assets				
Other current assets lettech statement)	Sime 4	-1860834.		9147080
Leans to stockholders		173		
Mortgage and real estate loans				
Other investments (ettach statement)		97.		
. Buildings and other fixed depreciable assets	30635758.		34954910.	· · · · · · · · · · · · · · · · · · ·
(e) MINUS; Accumulated depreciation	3606661.	<u> </u>	7583732.	27371178
Depletable assets (a) MINUS: Accumulated			73037321	2/3/11/0
deptetion		<u>-</u>		
). Land (net of any				<u> </u>
amortization)	2090000.		2090000.	
(amortizable only) (e) NINUS: Accumulated emortization	159750.	1930250.	372750.	1717250
emortization 3. Other assets (attach statement)		3200623.		13289647
TOTAL ASSETS		73772336.		
. Accounts payable		28259469.		94536927
. Mortgeges, notes, bonds		<u>20209409.</u>		29759095
payable in less than 1 year.				
7. Other current liabilities (attach statement)	Steme 54	7253288.		2522254
Loans from stockholders		1233200.		35330054
. Established a second and a second a second and a second and a second and a second and a second and a second and a second and a second and a second and a second a second and a second and a second and a second and a second and				
Mortgages, notes, bonda payable in 1 year or more				
Other lightlifies (attach		2064471		
statement). Capital stock: (e) Preferred	Some 4-17-14	2264411.		<u> 10553319</u>
stock (b) Common		<u> </u>		
stock Pald-in or capital surplus	(A. S. S. C. C. C. C. C. C. C. C. C. C. C. C. C.		Consequence of the Consequence o	
(attach statement)		<u>38926818.</u>		38926818
3. Retained earnings-				
statement),		<u> </u>		<u> </u>
Unappropriated 5. MINUS: Cost of		<u>-2931650.</u>		-20032359
treasury stock 6. TOTAL LIABILITIES		)		
AND CAPITAL		73772336.		94536927

Santa and San		navana ara	**************************************						Page 5
Schedule	H-1 - Reconciliati	on of Income	(Los	s) per:Books:With:Ir	come (Loss	) per Return			
			\$	-17100709					251450
	e per books			-9798297			oks this year and not	\$	-351459.
	come tax			-3130231		ed in this return (i	•		
	capital losses over capital	- 1		<del></del>		empt Interest \$	-351459.		
	come not recorded on boze)			751246		Ter	-551459. Stmt 5	i	
year (nem	261	בן ביוונים, בן		731240	8. Deduc	tions on this tax	return and not charged is year (itemize).		
6. Expenses	recorded on books this y	ear and not						ľ	
deducted	on this return (Itemize).	433849.			1	-	. \$		
	ziation \$	422042-			_	•	- \$		242070
(b) Deplet Othe	ion . \$	936654.			· · · · · · · · · · · · · · · · · · ·	ner	343879.	-	343879.
OCILO		tmt 5		11370503			Stmt. 5 Form 1120, page 1, line 28	\$	<u>-7580.</u>
6. TOTAL of	Lines 1 through 5		\$	-14777257					14760677
							Line 9 of this Schedule.)		<u>-1476967<b>7</b>.</u>
Schedule	H-2 Analysis of I	Unappropriate	d Re	tained Earnings per	Books				
4 Polemes et			\$	-2931650					
	beginning of year		•	-17100709				<del>-</del>	
	e per books	,		1/100/03			· • • • • • • • • • • • • • • • • • • •	·	
3. Otner incre	eses (Remize)						erty		·
					B. Other o	decreases (itemize	<del></del>	-	
								1	
					7 TOTAL	of Lines E and B	<del></del>	-	
4. TOTAL of I	ines 1, 2 and 3.	-	s	-20032359			Line 4 minus Line 7)	-	-20032359.
	and the control		<u>.                                    </u>	20032333	. Jo. Daione	a at end or year (	Luic 4 maios Ente 1)	<u> </u>	-20032339.
					(2 4 A 2)				
	is Income from Re								
		Col. 2 Kind o	.	Col. 3 Gross	ľ	epreciation* tization (Per	Col. 5 Repairs	1	of. 6 Taxes, interest nd other Expenses*
Col. 1 A	ddress of Property	Property		Amount of Rent*	ſ	Form 4562)	(Explain in Sch. i-1)		(Explain in Sch. I-1)
1.				\$	\$		\$	s	
				•					·
3.									
4.									
5									
6									
7. TOTAL	(Enter the total of CoL :	3, minus columns	4,	\$	\$		\$	\$	
	5 and 6, on D-20, Line	•					-		
			d edd	itional IRC §179 expens	es deductions	-			
Schedule	1 - Explanation of	dedictions cla	ime	d in Columns 5 and	of School	lo la C			
			n din						
Column					<b>0</b> -1				
No.	Exple	enation		Amount	Column No.		Explanation	•	Amount
	· · · · · · · · · · · · · · · · · · ·								741100111
	i								
				\$		<del></del>			\$
				<del> </del>	· · · · · · · · · · · · · · · · · · ·				
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· · · · · · · · ·	<u>-</u>			<del> </del>		ļ			
				<del>                                     </del>		<del></del>			
				<del>                                     </del>		<u> </u>			
				<u> </u>		<u> </u>			<u> </u>

S	upplemental Information		(4) (4)			
1.	STATE OR COUNTRY OF INCORPORATION DELAWARE	2.(e) DATE OF INCORPORATION	N 2(b). I	DATE BUSINESS BEGAN IN DC		WHERE FEDERAL RETURN OD COVERED BY THIS RETURN:
	USA	07/11/1983	3   (	06/18/2009	_	T 84201-0012
4.	THE CORPORATION'S BOOKS ARE IN THE CARE OF -			CATED AT -	oqueii, c	1 04201-0012
	TAX DEPT.			See Statem	ent 6	
6.	During 2010, hae the Internal Revenue Service	e made or proposed any				
	adjustments to your federal income tax return returns with the IRS? YES NO X		led	If you have aiready p a detailed stetement		
	If "YES", please submit separately a detailed s submitted, to the address shown on page 7 u		у	it was sent.		MM/DD/YYYY
7.	Is this corporation affiliated with a partnership or another corporation?	X YES	NO	If yes, explain:		
_		· · · · · · · · · · · · · · · · · · ·		<u>See Stateme</u>	ent 6	
8.	Is this return made on the accrual basis?	X YES	NO	If no, indicate basis	used: Cash Ba	sis Other (specify)
9.	Did you file a frenchise tax return with DC for the year 2009?	X YES	NO	If no, state reason:		
10.	Did you withhold DC income tax from wages p DC resident employees during 2010?	paid to your X YES		If no, state reason:		
	Did you file annual information returns, federal 1096 and 1099, relating to payment of divider interest for 2010?	127 300 (	NO			
12.	(a) Has the business been terminated?	YES [	Х NO	If yes, explain and gi	ve date:	
	(b) Have you moved out of DC?	YES [	X NO			

(202) 727 6829

DC HOME

Dr. Guro

GESHORM

adšinesa

VISICE:

C GOVERNMENT

rads "



#### **CFO HOME**

#### TAXPAYER SERVICE CENTER

eTSC SERVICES
Account Summary
Filing History
File Sates & Use Monthly
File Withholding Monthly
File Withholding Monthly
File Withholding
Annual Reconcidation
File Extension for
Corporate Franchise
Remit Corporate
Estimated Payment
Remit Personal
Property Tax Payment
Remit Outstanding
Liability
Change Your Password

#### W-2/W-2C Fitings

#### INFORMATION About Texpeyer Service Center Contact Information

LOG OFF

#### CFO / OTR Search

# Filing Extension for Corporate Franchise

#### FILENE'S BASEMENT LLC

#### Step 4 of 5: Confirm submission of the Extension

The transaction number for your **2010 Corporate Franchise Extension: 4111335900000**. Retain the transaction number for filing verification.

A copy of the return has been delivered to your <u>Filing History</u>.

Please complete the payment process before eccessing the filing history.

You can access the filing history using the link on the left hand side Navigation Bar.

Select a payment option to remit the Corporate Franchise tax



Government of the District of Columbia Citywide Call Center: (202) 727-1000 TTY/TDD Directory

Pay Chaine

Telephone Directory by Topic | Agencies | DC Council | Search | Elected Officials Feedback | Translation | Accessibility | Privacy & Security | Terms & Conditions

John A. Wilson Building 1350 Pennsylvania Avenue, NW Washington, DC 20004

District of Columbia

#### СГО НОМЕ

#### TAXPAYER SERVICE CENTER

**eTSC SERVICES** Account Summary Filing History File Sales & Lice Monthly File Withholding Monthly File Withholding Annual Reconciliation File Extension for Corporate Franchise Remit Corporate Estimated Payment Remit Personal Property Tax Payment Remit Outstanding Liability Change Your Password

#### W-2/W-2C Filings

#### INFORMATION About Taxpayer Service Center Contact Information

LOG OFF

CFO / OTR Search

#### Confirm Payment Submission - ACH Debit

#### FILENE'S BASEMENT LLC

A payment of \$100.00 has been applied to your tax account.

Transaction number: 4111336000059. Retain the amount and transaction number for payment verification.

Copies of returns filed on eTSC can be accessed in your Filing History.

You can access the filing history using the link on the left hand side Navigation Bar.

Government of the District of Columbia Citywide Call Center: (202) 727-1000 TTY/TDD Directory

Telephone Directory by Topic | Agencies | DC Council | Search | Elected Officiats Feedback | Translation | Accessibility | Privacy & Security | Terms & Conditions

John A. Wilson Building 1350 Pennsylvania Avenue, NW Washington, DC 20004

Form  Department of  Internal Reverse		ilendar year 201	or tax year beginning  See ser	_ 02/28/ parate instru	2010, en	dling _Q <u>2</u>	<u> </u>	<u> </u>	201
A Check If:	COE SOLINGE	Name	<i>p</i> ccc 3c,	A A A A A A A A A A A A A A A A A A A	CHOIR.			B Employer	identification nu
1a Consolidate (attach For	~~ 0E4\   E	FILENE	S BASEMENT,	T.J.C					298277
bilie/nonlife consolidate	e Print		and room or sulte no. If a P.		ctions.			C Date Incor	
2 Personal hol	tding co. Cor	ONE SYN	AS TATAV	• • • • • • • • • • • • • • • • • • • •			- }	12/1	4/1996
(attach Sch. 3 Personal ser	rvice Tity De	City or town, state					$\dashv$		4/1390 Is (see instruction:
corp. (see ins	— <sub>I</sub>	1	JS, NJ 07094	-0400				_	•
4 Schedule M- attached	X E Check if:	(1) III		ealretum (3)	Name change	40 L	_	\$ change	94,536,9
Groo			b Less returns and allowances			c Bal <b>&gt;</b>	1c	-	
, ,,,	ust of goods sold (Saha		and allowances [_				2		255,772,08
3 Gr	nan arafit. Cubbasat line	ould A, inte o)		• • • • • •			3		66,257,75
4 Div	des pront. Subtract int	e 2 irom ime ic .	• • • • • • • • • • • • •		· · ·	••••	4		89,514,3
							-+-		
Ĕl			• • • • • • • • • • • • •			,	5		
6 Gro							6		9,923,8
-	oss royalties				. <b></b> .		7		
			O (Form 1120))				8		
9 Net	tgain or (loss) from Fo	orm 4797, Part II,	line 17 (attach Form 479	97)	· · · · · · · · · ·	· • • • • <u>•</u>	9		<u>-2,211,1</u>
10 Oth	ner income (see instru	ctions - attach sch	edule) , ,			٠٠٠٠ [	10		637,70
140 0	iai income. Add lines 3	o urrough 10	<u> </u>		• • • • • • • •	▶	11		97,864,75
12 Co	mpensation of officers	(Schedule E, line	4)			▶	12		
12 Cor 13 Sal 14 Rep 15 Bac	iaries and wages (less	employment cred	ts)			<u>.</u>	13		34, <u>568,9</u>
14 Rep	pairs and maintenance						14		4,429,24
	d debts						15		113, <u>5</u> ;
	nts						16		36,276,15
17 Tax 18 Inte 19 Chr 20 Dep 21 Dep 22 Adv 23 Per 24 Em 25 Dor 26 Oth 27 Tot 28 Tax 29 Les	xes and licenses		<i>.</i>				17		10,405,32
18 Inte							18		
19 Ch							19		
20 Dep			on Schedule A or elsev				20		4,554,78
21 Dep							21		
22 Adv	vertising		. <i></i> .			[	22	_	3,251,62
23 Per	nsion, profit-sharing, et	c., plans					23		8,88
24 Em	ployee benefit program	18					24		2,470,87
25 Don	mestic production activ	vitles deduction (	attach Form 8903)				25		
김 26 Oth	ner deductions (attach	schedule)	, ,			L	26		16,555,05
27 Tot	tal deductions. Add Ilne	es 12 through 26				. ▶ [	27	1	12,634,43
28 Tax			deduction and special d		btract line 27 from	iline 11 👢	28		14,769,67
29 Les			e instructions),						
<u>'</u>	b Special deducti	ons (Schedule C,	line 20)	29b			29c		
30 Tax	table income. Subtract	l lina 29c from ilr	e 28 (see Instructions).				30		14,769,67
31 Tot	tal tax (Schedule J, line	∍ 10) <sub></sub>				[	31		NO
32 a 2009 to 20	9 overpayment credited 010	32a					2.72K.		
b 2010		32b				**			
C 2010	0 refund applied for on n 4466	32c (	) d Ba	í <b>▶</b> 32d					
e Tax	deposited with Form	7004		32e					
f Cred	IRS: (1) Form 2430		rm 4136	32f					
g Ref			9c, and Form 8827, fine				32h		
33 Esti			heck if Form 2220 is atta				33		<del></del> <del></del>
34 Am			he total of lines 31 and		unt owed	_	34		
			total of lines 31 and 3				35		
	er amount from line 35 you was			-, with distous		<i></i> F	36		<del> </del>
Ur			ined this return, including accompayor) is based on all information	rpanying schedules				edge and bellef	It is true, correct.
ign in	no complete. Declaration of p	preparer (other than tax	payer) is besed on all information	n of which preparer	has any knowledge.				S discuss this ret
lere			1	Cr	,			1	
	gnature f officer		Date	— VCrC	·				reparer shown be
r of	Print/Type preparer's n	ame	Preparer's signature		Date	-		(see Instruct	
Pald	I min i i ha hiahmai a ii		· - Uponor o arginocolo		Dale		Check (	J "¦	1
Paid	Floring and A 5777	7 7 0 10 10 14 2 2 2	De IID		<del></del>		self-emj	<del> </del>	
reparer		CISERMAZA					im's E		<u>-1459550</u>
Jse Only	Firm's address ► 13 NE					1	Phone n	u.	
		W YORK,	NY 10020						

Form 1120	/20401

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Page	_

Sc	hedule A Cost of Goods Sold (see instruction	es)			· · · · · · · · · · · · · · · · · · ·		rage 2
1	inventory at beginning of year				1		12,589,588.
2	Purchases	• • • • • • • • • • •			2		55,611,183.
3	Cost of labor		• • • • • • •	• • • • •	3		10, 011, 103.
4	Additional section 263A costs (attach schedule)	• • • • • • • • • •			4	ļ	0.00.036
5	Other costs (attach schedule)	• • • • • • • • • • •		• • • • •	• •		10,969,676.
6	Total. Add lines 1 through 5	• • • • • • • • • • • • • • • • • • •		• • • • •	5		
7	inventory at and of year		• • • • • • •		6		9,170,447.
8	Inventory at end of year			• • • • •	7		12,912,693.
	Check all methods used for valuing closing inventory:	ind on page 1, line 2	• • • • • • •	• • • • •	8		6,257,754.
-	(f) Cost						
	(ii) X Lower of cost or market						
		\ <b>&gt;</b>					
h	, , , , , , , , , , , , , , , , ,	.,					<u>-</u>
-	Check if there was a writedown of subnormal goods Check if the LIFO inventory method was adopted this tax ye	e e e e e e e e e e e e e e e e e e e				· <i>·</i> · · · · ·	· · · · • • • • • • • • • • • • • • • •
	if the LIFO inventory method was used for this tax year, enter				)		▶ []
٠							
	Inventory computed under LIFO  If property is produced or acquired for resale, do the rules of				[ 90 ]	· · · · · · · · · · · · · · · · · · ·	<del>,,</del>
	Was there any change in determining quantities, cost, or va						X Yes No
•							
Sc	attach explanation	on instructions)				1	Yes X No
		ce instructions)	,-,-	lividends celved	(b) %	61	cial deductions (a) x (b)
1	Dividends from less than 200/ annual descriptions of				<u> </u>	<del>                                     </del>	a) x (u)
1	Dividends from less-than-20%-owned domestic corporations		ŀ			1	
•	financed stock)		<del></del>	<del>-</del>	70	<del></del>	
2	Dividends from 20%-or-more-owned domestic corporations (						
٠	financed stock)				80		· <del></del>
3	Dividends on debt-financed stock of domestic and foreign co					1	<del></del>
4	Dividends on certain preferred stock of less-than-20%-owned				42	<del>-</del>	<del></del>
5	Dividends on certain preferred stock of 20%-or-more-owned			<del></del>	48	<del></del>	<del></del>
6	Dividends from less-than-20%-owned foreign corporations and				70	<del> </del>	<del></del>
7	Dividends from 20%-or-more-owned foreign corporations and				80		<del></del>
8	Dividends from wholly owned foreign subsidiaries			Versioner i presione	100	<u> </u>	<del></del>
9	Total. Add lines 1 through 6. See Instructions for limitation				क्षांस्य विशेषाच	ī	
10	Dividends from domestic corporations received by a small bu				400		
11	company operating under the Small Business investment Act				100	+	
	Dividends from affiliated group members			<del></del>	100	<del></del>	
	Dividends from certain FSCs				100		iforemor insertion
	Dividends from foreign corporations not included on lines 3.						
	Income from controlled foreign corporations under subpart F (attach F Foreign divideed gross up						
16	Foreign dividend gross-up IC-DISC and former DISC dividends not included on lines 1, 2					THE RES	
	and the second s				2000	Paga and A	
	Other dividends Deduction for dividends paid on certain preferred stock of pu						
	Total dividends. Add lines 1 through 17. Enter here and on p				* 2419X		THE RESERVE
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. El	age i, line 4 , , Pi	e 1 line 29h		Mark.		STANKING AND LOCAL
	nedule E Compensation of Officers (see instru			<del></del>	<del></del>	1	
	Note: Complete Schedule E only if total receipts			nace 1) e	ro \$500 000	l or more	
		. (	(c) Percent of		corporation	G IIIG 6.	<del></del>
	(a) Name of officer (b) S	ocial security number	time devoted to	stock	benwo	(f) Amount o	f compensation
1			Musilless %	(d) Common			<del></del>
-				76 %	<u>%</u>	<del></del>	
					%		
				96	%	<del></del>	
			<u>%</u>	%	%		
2	Take comparentian of officers		%	%	%		
	Total compensation of officers		• • • • • •		-		
3 4	Compensation of officers claimed on Schedule A and elsewher Subtract line 3 from line 2. Enter the result here and on page	re on reium	• • • • • •			···	
ISA	· -	1, III 12		· · · · · ·			4400
Ct12	20.2,000					Fa	m 1120 (2010)

Form 1120	<u> </u>	utation (assissts		<u> </u>		<del></del>			Page
Sched		utation (see instru					1552 <del>5</del> -0		
	heck if the corporation is a								
	come tex. Check if a quali						2		
	ternetive minimum tax (at						3		
	dd tines 2 and 3			ľ	1		4		
	oreign tax credit (attach Fo	• =			5a				
	redit from Form 8834, line			<u> </u>	5b				
	eneral business credit (atta				5c				
	redit for prior year minimu and credits from Form 891.	•			5d				
					5●	-			
	otat credits. Add lines 5a t						6	<del></del>	
	ubtract line 6 from line 4 . ersonal holding company t					• • • • • • •	7 -		
	ther taxes. Check if from:	<del></del>	· — ·	Г			8		
a Ou	ines taxes. Check it from:	Form 4255	L Form	8611 L	Form 869	<del>)</del> 7			
		Form 8866	Form		٠, ،		9		
10 To	otal tax. Add lines 7 through				Ouner (at	tach schedule)	10		NON
Schedu		rmation (see instru			<u> </u>	• • • • • • •	10		1OIN
1 Ch	neck accounting method:		ь Х Ассти	el c	Other (en	ecify) ▶			es N
	e the instructions and ente		D [**] ACG 0	<b>ω </b>	]Oulei (spi	-City)			28 62
	siness activity code no.								
	isiness activityRET	ת א ד ד							整體
	oduct or service >CI								超
	the corporation a subsidie		or a parent-sul	bsidiary control					Х
	"Yes," enter name and EIN								機能
			22-2	465228					ne y
4 At	the end of the tax year:								
	d any foreign or dome								
	ganization own directly 20								
	rporation's stock entitled to								
	d any individual or estate								Ž.
	sses of the corporation's s		"Yes", complete	Part II of Sch	edule G (Form	1120) (attach	Schadula G		
	the end of the tax year, did	•							選び
	vn directly 20% or more, o								
	y foreign or domestic corpo		Form 951, Aff	iliations Sched	ule? For rules	of constructive	ownership,	see instructions	(P) -30
17 "	Yes," complete (i) through	(īv).		(ii) Em	nterns		<del></del>		鹽底
.—	(i) Name o	f Corporation		(a) ⊏m identificatio (if a	n Number	河) Cor Incorp		(IV) Percentag Owned in Voti Stock	ing je
	•								
		<del></del>							
				<del></del>					

Form 1120 (20t0)

Form	1	1	20	(2010)

Page 4

S	hedule K Continued					
i	Own directly an Interest of 20% or more, or own, directly or indirectly, an int	erest of 50% or more in	any foreign or domestic p	artnership	Yes	No
	(including an entity treated as a partnership) or in the beneficial interest of a t	rust? For rules of consti	uctive ownership, see instr	uctions		X
	If "Yes," complete (i) through (iv).			• •	91046E	
	(t) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(īv) M Percenta; Profit, Los	aximum ge Owne s, or Ca	ed in
				<del></del>		
6	During this tax year, did the corporation pay dividends (other than stocexcess of the corporation's current and accumulated earnings and profits? (Se If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.	e sections 301 and 316	3.)	stock) in		X
7	If this is a consolidated return, answer here for the parent corporation and on At any time during the tax year, did one foreign person own, directly or in classes of the corporation's stock entitled to vote or (b) the total value of all da For rules of attribution, see section 318. If "Yes," enter:	ndirectly, at least 25%	of (a) the total voting pov			マ マ で の で の に に の に の に の に の に の に の に 。 に に に に に に に に に に に に に
	(i) Percentage owned and (ii) Owner's count (c) The corporation may have to file Form 5472, Information Return of Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5	of a 25% Foreign-Owr	ned U.S. Corporation or a	Foreign		
8	Check this box if the corporation issued publicly offered debt instruments with if checked, the corporation may have to file Form 8281, information Return f	or Publicly Offered Orig	inal issue Discount instrume	ents.		
9	Enter the amount of tax-exempt interest received or accrued during the tax year	ar ▶ \$				
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer)	<b>-</b>				
11	If the corporation has an NOL for the tax year and is electing to forego the care if the corporation is filling a consolidated return, the statement required be or the election will not be valid.	ryback period, check he by Regulations section	1.1502-21(b)(3) must be	attached		
12	Enter the available NOL carryover from prior tax years (do not reduce it by any	deduction on line 29a.	r ► s			
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on pa					
	the tax year less than $250,000?$ if "Yes," the corporation is not required to complete Schedules L, M-1, and distributions and the book value of property distributions (other than cash) ma	M-2 on page 5. instead of during the tax year.	ead, enter the total amount	t of cash		Χ
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax F If "Yes," complete and attach Schedule UTP.	Position Statement (see I	nstructions)?		Х	

Sc	hedule Balance Sheets per Books	Beginning of	tax year	End	of tax year
	Assets	(a)	(b)	(c)	(4)
1	Cash.		2,798,795.		2,186,338.
28	Trade notes and accounts receivable	488,515.		239,280	
b	Less allowance for bad debts	(	488,515.	(	) 239,280.
3	Inventories		40,185,890.		40,586,154.
4	U.S. government obligations				
5	Tax-exempt securities (see Instructions)				
6	Other current assets (attach schedule)		-1,860,834.		9,147,080.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)			The state of the s	
10a	Buildings and other depreciable assets , ,	30,635,758.		34,954,910	
	Less accumulated depreciation	( 3,606,661.)	27,029,097.	( 7,583,732	
	Depletable assets			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Lesa accumulated depletion	(		(	)
	Lend (net of any amortization)				
	Intangible assets (amortizable only)	2,090,000.		2,090,000	
	Less accumulated amortization	( 159,750.)	1,930,250.	( 372,750	
	Other assets (attach schedule)		3,200,623.		13,289,647.
	Total assets		73,772,336.		94,536,927.
-	Liabilities and Shareholders' Equity				J4,030,027.
6	Accounts payable		28,259,469.		29,759,095.
7.	Mortgages, notes, bonds payable in less		20,200,100.		23,733,033.
8	than 1 year		7,253,288.		35,330,054.
9	Loans from shareholders		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30,330,034.
0	Mortgages, notes, bonds payable in 1 year				OF STATE OF
1	or more Other liabilities (attach schedule)		2,264,411.		10,553,319.
2	Capital stock: a Preferred stock	in second constraint to the constraint of the			10,000,019.
•	b Common stock		- and other for the specific state of the st		
3	Additional paid-in capital	and the second second	38,926,818.		38,926,818.
4	Retained earnings-Appropriated (attach schedute)				30, 320, 018.
5	Retained earnings - Unappropriated		-2,931,650.		-20,032,359.
6	Adjustments to shareholders equity (attach schedule)				20,002,000.
7	Less cost of treasury stock				
В	Total liabilities and shareholders' equity		73,772,336.		94,536,927.
		f Income (Loss) per B		per Return	
		required instead of Schedule M			tions
1	Net Income (loss) per books	<del></del>		on books this year and this return (itemsze):	
	ederal income tax per books	· - · · · · · · · · · · · · · · · · · ·	Tax-exempt Inte	rest \$	
	Excess of capital losses over capital gain	·		·	
	ncome subject to tax not recorded on books			<del></del>	
	his year (itemize):		8 Deductions on t	this return not charged	
				come this year (itemize):	
5 į	openses recorded on books this year no reducted on this return (itemize);	n German	a Depreciation	\$	
а	Depreciation , , , \$		b Charitable contr	ributions \$	
			Personal		
c.	Charitable contributions \$ Travel end entertainment . \$				ere a de la Constitution d'estate interpretation de la constitution de la constitution de la constitution de la constitution de
		seed to entrol to the manufacture of the control of the co	9 Add lines 7 and	8	
3 /	Add lines 1 through 5	_		îne 28) - line 6 less line 9	······································
	nedule M-2 Analysis of Una		Earnings per Book	(s (Line 25, Sched)	ule L)
	Balance at beginning of year			a Cash	
1	Net Income (loss) per books				
	with a track ball ball ball ball ball ball ball bal		regrifi	b Stock	
<b>?</b> I	Other Increases (Itemize)			C FIODERLY	
<b>2</b> 1	Other Increases (Itemize):	1.1			<del></del>
<b>2</b> 1	Other Increases (Iternize):		6 Other decreases	i (itemize):	
2   3 ( - -	Other Increases (Itemize):		6 Other decreases 7 Add lines 5 and		~20,032,359.

_	hedule M-3 (Form 1120) 2010				Page 2
Na	me of corporation (common parent, if co	onsolidated return)		E	Employer identification number
	FILENE'S BASEMENT	, LLC			51-0298277
Ch	eck applicable box(es): (1) Consolidate	d group (2) Parent corp	(3) Consolidated eliminations	(4) X Subsidiary co.	τρ (5) Mixed 1120/L/PC group
_	ne of sub-consolidated: (6) 1120 (	group (7) 1120 eliminations			
140	me or subsidiary (ii consultated retain)			E	imployer (dentification number
E	art II Reconciliation of N	et Income (Loss) per li	ncome Statement of Inc	ludible Corporation	one Mith
	Taxable Income per	Return (see instruction	ncome Statement of Inc ns)	rudible Corporatio	DES AAITH
	Income (Loss) Items	(a)	(b)	(c)	(d)
	Attach schedules for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	income (Loss) per Tax Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed	Control of the Contro		·	
3	Subpart F, QEF, and similar income inclusions			<del></del>	
4	Section 78 gross-up				
5 6	Gross foreign distributions previously taxed . Income (loss) from equity method U.S.			<del></del>	
7	U.S. dividends not eliminated in tax			<u>.</u>	No. 20 April
8	Minority interest for includible corporations			<del></del>	
9	Income (loss) from U.S. partnerships			<del></del>	
10	Income (loss) from foreign partnerships			<del> </del>	
11	Income (loss) from other pass-through entities			<del></del> -	
12	Items relating to reportable transactions			···	
-	(attach details)				
13	Interest income (attach Form 8916-A)				
14	Yotal accrual to cash adjustment, , . ,				
15	Hedging transactions , . ,			<u> </u>	
16	Mark-to-market income (loss)				
17	Cost of goods sold (attach Form 8916-A)	( 168,673,046.)	2,415,292.		( 166,257,754.
18	Sale ventus lease (for sellers and/or lessors)				
19	Section 481(a) adjustments				<u></u>
20	Unearned/deferred revenue				
21	Income recognition from long-term contracts				
	Original issue discount and other imputed interest				
238	Income statement galbitoss on sale, exchange, abandonment, worthleseness, or				
	other disposition of essets other than inventory and pass-through entities	-2,562,571.	2,562,571.		
ь	Gross capital gains from Schedule D,	7 F. 2.1 1 6 7 19 11 10 12 12 12 12 12 12 12 12 12 12 12 12 12	2700270.2.		2.0000000000000000000000000000000000000
	excluding amounts from pass-through entities				
Œ	Gross capital losses from Schedule D,				
	excluding amounts from pass-through entities, ebandonment losses, and worthless stock				
	losses				
đ	Net gain/foes reported on Form 4797, line				
	17, excluding amounts from pass-through entities, abandonment losses, and worthless	7.5	•		
	stock loades		-2,211,111.		-2,211,111.
	Abandonment losses				<del></del>
f 9	Worthless stock losses (attach details) Other pain/loss on disposition of assets other than inventory				
24					
25	Other income (loss) items with differences (stech schedule)	Martin A Track Waster Street S			<del></del>
26	Total income (loss) items. Combine lines 1 through 25	-171,235,617.	2,766,752.		-168,468,865.
27	Total expense/deduction items (from Part		2,100,102.		200,400,803.
	III, line 38)	68,167,335.	9,311,246.	-9,746,96	668,603,055.
	Other Items with no differences	222,302,243.			222,302,243.
	Mixed groups, see Instructions. All others, combine lines 26 through 28	-17,100,709.	12,077,998.	-9,746,96	
ь	PC insurance subgroup reconciliation totals				
	Life Insurance subgroup reconcilation totals				
30	through 29c	-17,100,709	12,077,998.	-9,746,96	614,769,677.
	Note. Line 30, column (a), mu	st equal the amount on Pa	art I, line 11, and column (	d) must equal Form	1120, page 1, line 28.

Schedule	M-З	(Form	1120)	2010

Page 3

Name of corporation (common parent, if con-	solidated return)			Employer identification number
_FILENE'S BASEMENT,	LLC			51-0298277
Check applicable box(es): (1) Consolidated	1-1	Consolidated eliminations	(4) X Subsidiary	corp (5) Mixed 1120/L/PC gro
Check if a sub-consolidated: (6) 1120 grou		·	(1)[21] =====,	maca :   zorza o gro
Name of subsidiary (if consolidated return)				Employer identification number
Reconciliation of Ne Income per Return -	t Income (Loss) per Inc Expense/Deduction Item	ome Statement of Inclines (see instructions)	udible Corporat	ions With Taxable
Expense/Deduction Items	(a)	(b)	(c)	(d)
	Expense per	Temporary	Permanent	Deduction per
	Income Statement	Difference	Difference	Tax Return
1 U.S. current income tax expense	48,037.		-48,0	137.
2 U.S. deferred income tax expense	-9,846,334.		9,846,3	
3 State and local current income tax expense.	4,169.			4,169
4 State and local deferred income tex expense	-2,018,251.	2,018,251.		
6 Foreign current income tax expense (other				
than foreign withholding taxes)				
6 Foreign deferred income tax expense	····	· · · <u> </u>		
7 Foreign withholding taxes				
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Maals and enterteinment	71,471.		-35,7	
12 Fines and penalties	15,595.			95.
13 Judgaterals, dameges, swerds, and skriller code .				
14 Parachute payments				
15 Compensation with section 162(m) limitation				<del></del>
16 Pension and profit-sharing	8,888.	<del></del>		8,888
17 Other post-retirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible		]		
property				
28 Charitable contribution of intangible property	Control of the Contro			
21 Charitable confribution limitation/carrydoward			<u> </u>	
22 Domestic production activities deduction .			<del></del>	
23 Current year acquisition or reorganization				
Investment banking fees.			<u> </u>	
24 Current year acquisition or reorganization				
legal and accounting fees		<del></del>		
25 Current year acquisition/rassgantzation other costs .	213,000.	-159,572.		53,428
25 Amortization/impairment of goodwilt				
27 Amortization of acquisition, reorganization,				
and start-up costs			<del></del>	
28 Other amortization or impairment write-offs.	<del>_</del>	<u> ,   </u>		
29 Section 198 environmental remediation costs		<u></u>		
30 Depletion				
31 Depreciation	4,988,629.	-433,849.	·····	4,554,780
32 Bad debtempense	113,539.			113,539
33 Corporate owned life insurance premiums .				
34 Purchase versus lease (for purchasers and/or			,	
lossees),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
35 Research and development costs (ottach schedule)				
36 Section 118 exclusion (attach schedule)				
37 Other expense/deduction items with				
differences (attach schedule)	74,568,592.	-10,736,076.		63,832,516.
18 Total expense/deduction Items. Combine Fines 1 flavough 37. Enter here end on Part II, line				
27, reporting positive emounts as negative end negative emounts as positive	68,167,335.	-9,311,246.	9,746,96	68,603,055.
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# Form 4562

Department of the Treasury

Name(s) shown on return

Internal Revenue Service

# **Depreciation and Amortization**

(Including Information on Listed Property)

See separate instructions.

Attach to your tax return.

OMB No. 1545-0172

<u>4,554,780.</u>

Form 4562 (2010)

Attachment Sequence No. 67

Identifying number FILENE'S BASEMENT, LLC 51-0298277 Business or activity to which this form relates General Depreciation and Amortization Part 1 Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Maximum emount (see instructions) Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 3 Reduction in limitation. Subtract line 3 from line 2, if zero or less, enter -0-Dollar limitation for tax yeer. Subtract line 4 from line 1, if zero or less, enter -0-, if married filling (a) Description of property (b) Cost (business use only) Listed property. Enter the emount from line 29 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see Instructions) 11 12 Section 179 expense deduction. Add lines 9 end 10, but do not enter more than line 11. Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 . . . . . . Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Part | Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) 14 15 Other depreciation (including ACRS) . . . . Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tax years beginning before 2010 3,601,068 if you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B - Assets Placed in Service During 2010 Tax Year Using the General Depreciation System (b) Month end year (c) Basis for depreciation (d) Recovery placed in (a) Classification of property (business/investment use only - see instructions) (e) Convention (f) Method (g) Depreciation deduction period 19a 3-year property 2,480,399 3.000 S/L 283.755. b 5-year property 3,417,453 5.000 HY 200 DB 645,245. 7-year property d 10-year property e 15-year property f 20-year property g 25-year property 25 yrs. S/I 27.5 yre. b Residential rental MM S/L property 27.5 yrs. ММ S/L I Nonresidential real 39 yrs. MM S/L 2,334,786. 24,712 property мм S/L Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System 20a Class iffe b 12-year 12 yrs. S/L c 40-year MM S/L Part IV Summary (See instructions.) 21 Listed property. Enter emount from line 28

JSA For Paperwork Reduction Act Notice, see separate Instructions.

23 For assets shown above and placed in service during the current year, enter the

portion of the basis attributable to section 263A costs

22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions .

|--|

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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24st Dupot have evidence to support the business/inventment use claimed?]  17 (a) (b) (c) (c) (d) (c) (d) (d) (d) (d) (e) (d) (e) (d) (e) (e) (e) (e) (e) (e) (e) (e) (e) (e	Section	n A - Depreciation and	Other info	rmation (Cau	ition: S	See the	instruc	tions for	limits f	or pass	enger au	ıtomob	iles.)	
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year and used more than 60% in a qualified business use (E. 8. Property used more than 60% in a qualified business use:	Type of property (II	ist Date placed in	Businessi Investment us			3asis for de business/ii	preclation vestment	(f) Recovery	Ме	(g) thod/	() Depre	h) clation	Elected	(I) I section
Property used 50% or less in a qualified business user   Sil.	25 Special deprec	station allowance for qua	alified listed	property place	d in se	ervice d	uring ()	ne tax			<del>                                     </del>			
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27 Properly used 50% or less in a-qualified businose user.  28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 St  29 Add amounts in column (f), lines 25 through 27. Enter here and on line 21, page 1 St  29 Add amounts in column (f), lines 25 through 27. Enter here and on line 21, page 1 St  29 Add amounts in column (f), lines 25 through 27. Enter here and on line 21, page 1 St  29 Section B - Information on Use of Vehicles  Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section Ct ose if you meet an exception to completing this section for those vehicles.  20 Total businese/investment miles driven during the year.  21 Total other personal (noncommuting miles driven during the year.  22 Total other personal (noncommuting) miles driven during the year.  23 Total miles driven during the year. Add lines 30 through 22 week lines 30 through 22.  24 Was the vehicle available for personal veek in the vehicle available for personal veek in the vehicle available for personal veek in the vehicle available for personal veek in the vehicle sole primarity by a more than 5% owner or related person?  25 Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  26 Nowwer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are no lone than 5% owners or related persons (see instructions).  26 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  27 Do you maintain a written policy statement that prohibits personal use of vehicles, including commuting, by your employees?  28 Do you and the requirement concerning qualified automobile demonstration use? (See instructions).  29 Do you revoide more than five vehicles to your employees, obtain information from your employees about the	26 Property used r	nore than 50% in a qualific	ed business us	e:										
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Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees  Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are no more than 5% owners or related persons (see instructions).  7 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by Yes No your employees?  8 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  9 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  9 Do you treat all use of vehicles used by corporate officers, directors, or 1% or more owners.  9 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of line vehicles, and retain the information received?  1 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a) Description of costs that begins during your 2010 tax year (see instructions):  43 Amortization of costs that began before your 2010 tax year  1 Total. Add amounts in column (f). See the instructions for where to report	36 ls another ve	hicle available for pe	rsonal	1										
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The proof of than 5% owners or related persons (see instructions).  To you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?  Bo you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  Bo you provide policy statement that prohibits personal use of vehicles, except commuting, by your employees?  See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.  Do you be provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a)  Date amortization  Date amortization  begins  Date amortization of costs that begins during your 2010 tax year (see instructions):  Amortization of costs that began before your 2010 tax year  Amortization of costs that began before your 2010 tax year  Total. Add amounts in column (f). See the instructions for where to report		Section C - Que	stions for E	mployers W	ho Pro	vide Ve	hicles	for Use b	y Their	Employ	/ees			
your employees?  8 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  9 Do you treat all use of vehicles by employees as personal use?  0 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  1 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a)  Description of costs  (b)  Date amortization begins  Amortizable amount  (c)  Code section  (d)  Code section period or percentage  Amortization for this year period or percentage  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report					to cor	npleting	Secti	ion B for	vehicle	s used	by em	ployees	who a	те по
your employees?  8 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees?  See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  9 Do you treat all use of vehicles by employees as personal use?  0 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  1 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a)  Description of costs  (b)  Date amortization begins  Amortizable amount  (c)  Code section  (d)  Code section period or percentage  Amortization for this year period or percentage  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report	37 Do you maint	ain a written policy s	statement tha	at prohibits a	all pers	sonal u	se of	vehicles.	includir	g com	mutina.	bv	Yes	No
See the instructions for vehicles used by corporate officers, directors, or 1% or more owners  9 Do you treat all use of vehicles by employees as personal use?  10 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of like vehicles, and retain the information received?  10 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  11 Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  12 Amortization  (a)  Description of costs  (b)  Date amortization begins  (c)  Amortization period or percentage  (f)  Amortization for this year  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  43  Total. Add amounts in column (f). See the instructions for where to report														
Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a)  Description of costs  (b)  Date amortization  Amortization amount  (c)  Amortization period or percentage  Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  43  Total. Add amounts in column (f). See the instructions for where to report  44		n a written policy state	ment that pro	onious persona	ıı uşe (	or venici	es, exc	ept comm	iuting, t	y your			•	
Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?  Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI  Amortization  (a)  Description of costs  (b)  Date amortization  begins  Amortizable amount  (c)  Amortizable amount  Code section  period or percentage  Amortization for this year see instructions):  3 Amortization of costs that began before your 2010 tax year  Total. Add amounts in column (f). See the instructions for where to report  43	See the instructi	ions for vehicles used by o	orporate office	ers, directors, o	r 1% or	more ov	mers.							
use of lhe vehicles, and retain the information received?  1 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)  Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI  (a)  Description of costs  (b)  Date amortization  (c)  Amortizable amount  Code section  Period or percentage  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  44  Total. Add amounts in column (f). See the instructions for where to report	39 Do you treat all	use of vehicles by employe	es as persona	luse?										
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.  Part VI Amortization  (a) Description of costs  (b) Date amortization  (c) Amortizable amount Code section  (d) Code section Period or period or percentage  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  43  44					, obtai	in infor	mation	from yo	ur emp	loyees	about t	he		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.    Composition of costs   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Amortization   Part VI   Part VI   Amortization   Part VI														
Part VI Amortization  (a) Description of costs  (b) Date amortization begins  (c) Amortization period or percentage  2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  43	41 Do you meet th	he requirements concern	ning qualified	automobile de	monstr	ration us	e? (Sec	Instruction	ons.)					
(a) Description of costs  Amortization begins  (b) Date amortization begins  (c) Amortization of Code section  Code section  (d) Amortization period or percentage  (f) Amortization for this year see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  (d) Code section  (e) Amortization period or percentage  (f) Amortization for this year see instructions):	Note: If your ans	wer to 37, 38, 39, 40, or	41 is "Yes," do	not complete :	Section	B for the	covere	d vehictes.					\$ 40 VZ	i de la
Date amortization begins  Date amortization begins  Amortizable amount  Code section  Code section  Amortization period or percentage  Amortization for this year see instructions):  Amortization of costs that began before your 2010 tax year  Total. Add amounts in column (f). See the instructions for where to report  (f)  Amortization period or percentage  Amortization of costs that began before your 2010 tax year  43  44	Part VI Amort	ization												
2 Amortization of costs that begins during your 2010 tax year (see instructions):  3 Amortization of costs that began before your 2010 tax year  4 Total. Add amounts in column (f). See the instructions for where to report  43	Descrip		Date amortiz	ation An					ction	Amorti: perio	zation d or	Amortiza		is year
3 Amortization of costs that began before your 2010 tax year 4 Total. Add amounts in column (f). See the instructions for where to report 43 44	42 Amortization of	costs that begins durin	g your 2010	tax year (see	instruc	ctions):				, porter				
4 Total. Add amounts in column (f). See the instructions for where to report			]			······································			****					
4 Total. Add amounts in column (f). See the instructions for where to report									·				-	
4 Total. Add amounts in column (f). See the instructions for where to report	43 Amortization of	costs that began before y	our 2010 tax y	ear		-				··	43			
SA	44 Total. Add amou				ort									_
82.5TU 4.000	JSA 0X2310 4.000								- • •			For	m 4562	/20101

# Form 4626

Department of the Treasury Internal Revenue Service

# **Alternative Minimum Tax - Corporations**

➤ See separate instructions.

➤ Attach to the corporation's tax return.

OMB No. 1545-0175

2010

Name		Employer	identification number
	FILENE'S BASEMENT, LLC	51-	0298277
	Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	. 1	-14,769,677.
•	Advisor and marketing and		
2 a	Adjustments and preferences:  Depreciation of post-1986 property	2a	
	Amortization of certified pollution control facilities	2b	
c	Amortization of mining exploration and development costs	2c	
ď	Amortization of circulation expenditures (personal holding companies only)	2d	
	Adjusted gain or loss		
	Long-term contracts		
9	Merchant marine capital construction funds	. 2g	
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	_ 2h	
i	***************************************	. 2i	
j	Passive activities (closely held corporations and personal service corporations only)	. <u>2j</u>	
k	Loss limitations	. 2k	
1	Depletion	. 21	
n	Intangible drilling costs	. 2n	
3	Other adjustments and preferences  Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20	· 20	14 760 677
4	Adjusted current earnings (ACE) adjustment:	. 3	-14,769,677.
-	ACE from line 10 of the ACE worksheet in the instructions	,	
	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference		
	as a negative amount (see instructions) 4b		
C	Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c		
ď	Enter the excess, if any, of the corporation's total increases in AMTI from		
	prior year ACE adjustments over its total reductions in AMTI from prior		
	year ACE adjustments (see instructions). Note: You must enter an amount	E.	
	on line 4d (even if line 4b is positive) See Statement, 7 4d		
_	AOF all about		
6	ACE adjustment.  If line 4b is zero or more, enter the amount from line 4c		
	If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	. 4e	
e	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT		14 760 677
5 6	Alternative tax net operating loss deduction (see instructions)		-14,769,677.
7	Alternative minimum taxable income. Subtract line 6 from line 5. If the corporation held a residua		<del> </del>
·	interest in a REMIC, see instructions		-14,769,677.
8	Exemption phase-out (if line 7 is \$310,000 or more, skip lines 8a and 8b and enter -0- on line 8c):		
а	Subtract \$150,000 from line 7 (if completing this line for a member of a		
	controlled group, see instructions). If zero or less, enter -0	1E	
þ	Multiply line 8a by 25% (.25) NOI	JE 💮	
¢	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled ground state of the subtract line 8b from \$40,000 (if completing this line for a member of a controlled ground state).		
	see instructions). If zero or less, enter -0-	. 8c	40,000.
9	Subtract line 8c from line 7. If zero or less, enter -0		NONE
10	Multiply line 9 by 20% (.20)	. 10	NONE
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)		
12	Tentative minimum tax. Subtract line 11 from line 10.		NONE
13	Regular tax liability before applying all credits except the foreign tax credit		<u> </u>
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here and on Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return		
nr Dar	perwork Reduction Act Notice, see the instructions.	. 14	Form 4626 (2010)
· u			+ VIIII - FUE (2010)

# Adjusted Current Earnings (ACE) Worksheet

➤ See ACE Worksheet Instructions (which begin on page 8).

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626	1	-14,769,677.
2	ACE depreciation adjustment:		
а	AMT depreciation 2a 3,785,010.		
b	ACE depreciation:		
	(1) Post-1993 property		
	(2) Post-1989, pre-1994 property		-
	(3) Pre-1990 MACRS property		
	(4) Pre-1990 original ACRS property		
	(5) Property described in sections 168(f)(1) through		
	(4)		
	(6) Other property		
	(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)		
c	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	2c	<u>.                                    </u>
3	Inclusion in ACE of items included in earnings and profits (E&P):		
а	Tax-exempt interest income 3a		
b	Death benefits from life insurance contracts		
c	All other distributions from life insurance contracts (including surrenders)		
đ	Inside buildup of undistributed income in life insurance contracts 3d		
e	Other items (see Regulations sections 1.56(g)-1(c)(6)(iii) through (ix) for a partial		
	list) 3e		
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	3f	
4	Disallowance of items not deductible from E&P		· ·
а	Certain dividends received		
b	Dividends paid on certain preferred stock of public utilities that are deductible		
	under section 247.		
С	Dividends paid to an ESOP that are deductible under section 404(k)	TOWN TO SE	•
đ	Nonpatronage dividends that are paid and deductible under section 1382(c)	1000	
e	Other items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for a partial list)		
f	Total increase to ACE because of disallowance of Items not deductible from E&P. Add lines 4a through 4e	4f	
5	Other adjustments based on rules for figuring E&P:		
а	Intangible drilling costs		
b	Circulation expenditures	E NAME OF THE PARTY OF THE PART	
C	Organizational expenditures	SEA STA	
d	LIFO inventory adjustments		
е	Installment sales		
f	Total other E&P adjustments. Combine lines 5a through 5e	5f	
6	Disallowance of loss on exchange of debt pools ,	6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts	7	
8	Depletion	8	
9	Basis adjustments in determining gain or loss from sale or exchange of pre-1994 property	9	
10	Adjusted current earnings. Combine lines 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line		
	4a of Form 4626	10	-14,769,677.

# Form 4797

Department of the Treesury Internal Revenue Service (99)

#### Sales of Business Property

#### (Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

Attach to your tax return.

► See separate instructions.

20 10
Attechment

Form 4797 (2010)

Name(s) shown on return identifying number FILENE'S BASEMENT, LLC 51-0298277 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see Instructions) (e) Depreciation (f) Cost or other (a) Gain or (loss) (a) Description (b) Date acquired (c) Date sold (d) Gross allowed or basis, plus Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) sales price allowable since Improvements and sum of (d) and (e) acquisition expense of sale -2,211,111.Gain, if any, from Form 4684, line 42 3 Section 1231 gain from installment sales from Form 6252, line 26 or 37 4 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 Gain, if eny, from line 32, from other than casualty or theft Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, end 12 below. Individuals, pertners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 es a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below. Nonrecaptured net section 1231 losses from prior years (see instructions) 8 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) Part II Ordinary Gains and Losses (see instructions) 10 Ordinary gains and iosses not included on lines 11 through 16 (include property held 1 year or less); Loss, If any, from line 7 11 2,211,111 Gain, if any, from line 7 or amount from line 8, if applicable 12 12 Gain, if any, from line 31 13 13 Net gain or (loss) from Form 4684, lines 34 and 41a 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 Combine lines 10 through 16 -2,211,113For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

For Paperwork Reduction Act Notice, see separate instructions.

19 (a) D	(see instructions) Description of section 1245, 1250, 1252, 1254,	(b	Date acquired (mo., day, yr.)	(c) Date sold			
			(mo., day, yr.)	(c) Date sold (mo., day, уг.)			
<u>A</u>							
B C					-		
					-		
D			<del>-</del> · · · · · · · · · · · · · · · · · · ·	1			
<b>T</b> 1			Property A	Property B	F	Property C	Property D
	columns relate to the properties on lines 19A through 19	-y					
	is sales price (Note: See line 1 before completing.			<del></del>	<del></del>		<u> </u>
	t or other basis plus expense of sale	. 21	<del></del>				
•	reciation (or depletion) allowed or allowable	. 22					
:3 Adjus	sted basis. Subtract line 22 from line 21	. 23	<u></u>				
4 Total	I gain. Subtract line 23 from line 20	24					
	ction 1245 property:	. 24					
	reciation allowed or allowable from line 22	05-					
	r the smaller of line 24 or 25a	. 25a			-		<u>.</u>
6 If sec	ction 1250 property: If straight line depreciation was	. 25b					<u> </u>
used,	, enter -0- on line 26g, except for a corporation subject			1			
	ction 291. tional depreciation after 1975 (see instructions),	20-					
	icable percentage multiplied by the smaller of	. Z6a			+		<u> </u>
	24 or line 26a (see instructions).	262					
		26b		~ <del>~~~~</del>			
	ract line 26a from line 24. If residential rental property						
	e 24 is not more than line 26a, skip lines 26d and 26e tional depreciation after 1969 and before 1976	$\vdash$					
	r the smaller of line 26c or 26d	' <del>  -   -  </del>					
	ion 291 amount (corporations only)	26e 26f					
	lines 26b, 26e, and 26f		<del></del>			-	
	tion 1252 property: Skip this section if you did not	20g					
dispos	se of farmland or if this form is being completed for e	]					
	ership (other than an electing large partnership). water, and land clearing expenses	272			ŀ		
	27a multiplied by applicable percentage (see instructions)	278	· · · · · · · · · · · · · · · · · · ·		<del></del>		
	r the smaller of line 24 or 27b , , ,	-					
	ction 1254 property:	2/6					<del></del>
a Intang	gible drilling and development costs, expenditures for						
develo	opment of mines and other natural deposits, mining ration costs, and depletion (see instructions)	20-					
	r the smaller of line 24 or 28a	28a 28b	<del></del>	<u> </u>			
	ction 1255 property:	280					
	cable percentage of payments excluded from						
	ne under section 126 (see instructions)	20-					
	r the smaller of line 24 or 29a (see instructions).	29a					
	ry of Part III Gains. Complete proper		mns A through	D through line (	Oh hafa	re neina te lin	- 20
umma	ry of Part III Gains. Complete proper	ly colu	imns A inrough	D through line a	290 Deto	re going to lin	e 30.
0 Total	going for all proportion Add proporty columns (	5 through	h D. line 24			_	
1 Add p	gains for all properties. Add property columns A property columns A through D, lines 25b, 26g, 2	~ uiroug	n D, line 24			30	
	ract line 31 from line 30. Enter the portion from						
Part IV	than casualty or theft on Form 4797, line 6 Recapture Amounts Under Section	.na 17	0 and 200E(L)/	0\ \8/han D		77-7-1-508	7 1
artiv	(see instructions)	311S 17	a and zour(b)(	2) When Busin	ess use	Drops to 50%	or Less
	(220 monathon)				<del>- j - ,</del>		
					(	a) Section	(b) Section
2 Canti	on 170 avenue deduction or ferroristics.	امان مانداند * •		_		179	280F(b)(2)
	on 179 expense deduction or depreciation allow				33		
4 Recor	mputed depreciation (see instructions)				34		<del></del>
5 Recar	pture amount. Subtract line 34 from line 33. Se	e the ins	structions for where t	o report	35	1	

Line 9 - Other income

BAD DEBT RECOVERY

Total

637,707.

637,707.

\_\_\_\_\_

#### Line 24 - Other deductions

Advertising	3,251,620.
Employee benefit programs	2,470,872.
Travel, meals, and entertainment	698,838
SUPPLIES	1,634,978.
OUTSIDE LABOR	524,412.
TELEPHONE AND DATA LINES	710,454.
GUARDS & PROTECTIVE SERVICES	389,930.
TRUCK AND AUTO EXP.	95,793.
PROFESSIONAL FEES	1,770,138.
CREDIT CARD & BANK FEES	
INSURANCE	5,027,652.
DUES & SUBSCRIPTIONS	720,089.
UTILITIES	14,820.
	4,047,052.
PERMITS & LICENSES	32,792.
POSTAGE & FEDEX	149,575.
MISC EXP.	345,001.
RECRUITMENT EXP.	27,560.
MANAGEMENT FEES	7,464,000.
ADDITIONAL SEC. 263A COSTS	-10,969,676.
RESTRUCTURING COSTS	1,577,054.
DELIVERY EXPENSES	2,241,164.
Total	22,224,118.

Sch A,	Line 4	- Other	costs	per books

Sch A, Line 4 - Other costs per books	
Additional section 263a costs	
Additional section 263a costs	10,969,676.
Subtotal	10,969,676.
Total	10,969,676.
Sch D - Taxes	
Taxes reported on federal return Subtract:	10,405,323.
State income taxes	4,169.
Total	10,401,154.

Sch G, Line 5 - Other current assets		Beginning	Ending
PREPAID EXPENSES	· · · · · · · · · · · · · · · · · · ·		
DEFERRED INCOME TAXES   2,390,360.		3,957,030.	4,198,726.
PREPAID INSURANCE PREPAID R/E TAXES DUE TO/FROM AFFILIATE Totals  -1,860,834.  -1,860,834.  -1,860,834.  9,147,080.  Sch G, Line 13 - Other assets  SECURITY DEPOSITS DEFERRED INCOME TAXES 1,693,593.  Totals  -1,860,834.  -1,860,834.  9,147,080.  1,505,800.  1,693,593.  11,783,847.  Totals  3,200,623.  3,200,623.  13,289,647.  Sch G, Line 17 - Other current liabilities  SALES TAX PAYABLE ACCRUED EXPENSES 4,938,942. 8,313,284. ACCRUED EXPENSES 1,106,442. 1,349,420. STATE INCOME TAX PAYABLE 133,385. 2,850. ACCRUED 401K 45,150. 37,188. PAYROLL TAXES PAYABLE 253,828. 260,159. DUE TO/FROM AFFILIATE NONE 24,878,179.  Totals  -2,264,411. 5,659,286. ACCR. RESTRUCT. COSTS-NON CURR. NOME 4,894,033.  Totals  2,264,411. 10,553,319.	DEFERRED INCOME TAXES		
DUE TO/FROM AFFILIATE -8,849,975.  Totals -1,860,834. 9,147,080.  Sch G, Line 13 - Other assets  SECURITY DEPOSITS 1,507,030. 1,505,800. DEFERRED INCOME TAXES 1,693,593. 11,783,847.  Totals 3,200,623. 13,289,647.  Sch G, Line 17 - Other current liabilities  SALES TAX PAYABLE 775,541. 468,974. ACCRUED EXPENSES 4,938,942. 8,313,284. DUE TO CUSTOMERS 1,106,442. 1,349,420. STATE INCOME TAX PAYABLE 133,385. 2,850. ACCRUED 401K 45,150. 37,188. PAYROLI TAXES PAYABLE 253,828. 280,159. DUE TO/FROM AFFILIATE NONE 24,878,179.  Totals 7,253,288. 35,330,054.  Sch G, Line 20 - Other liabilities  STEP RENT 2,264,411. 5,659,286. ACCR. RESTRUCT. COSTS-NON CURR. NONE 4,894,033.  Totals 2,264,411. 10,553,319.			399,744.
Totals			383,919.
Totals	DUE TO/FROM AFFILIATE		
SECURITY DEPOSITS       1,507,030.       1,505,800.         DEFERRED INCOME TAXES       1,693,593.       11,783,847.         Totals       3,200,623.       13,289,647.         SCh G, Line 17 - Other current liabilities         SALES TAX PAYABLE       775,541.       468,974.         ACCRUED EXPENSES       4,938,942.       8,313,284.         DUE TO CUSTOMERS       1,106,442.       1,349,420.         STATE INCOME TAX PAYABLE       133,385.       2,850.         ACCRUED 401K       45,150.       37,188.         PAYROLL TAXES PAYABLE       253,828.       280,159.         DUE TO/FROM AFFILIATE       NONE       24,878,179.         Totals       7,253,288.       35,330,054.         SCh G, Line 20 - Other liabilities       2,264,411.       5,659,286.         ACCR. RESTRUCT. COSTS-NON CURR.       NONE       4,894,033.         Totals       2,264,411.       10,553,319.	Totals	-1,860,834.	
### DEFERRED INCOME TAXES	Sch G, Line 13 - Other assets		
### DEFERRED INCOME TAXES	SECTION DEPOSTOS	1 507 030	1 505 900
Totals 3,200,623. 13,289,647.  Sch G, Line 17 - Other current liabilities  SALES TAX PAYABLE 775,541. 468,974.  ACCRUED EXPENSES 4,938,942. 8,313,284.  DUE TO CUSTOMERS 1,106,442. 1,349,420.  STATE INCOME TAX PAYABLE 133,385. 2,850.  ACCRUED 401K 45,150. 37,188.  PAYROLL TAXES PAYABLE 253,828. 280,159.  DUE TO/FROM AFFILIATE NONE 24,878,179.  Totals 7,253,288. 35,330,054.  SCh G, Line 20 - Other liabilities  STEP RENT 2,264,411. 5,659,286.  ACCR. RESTRUCT. COSTS-NON CURR. NONE 4,894,033.  Totals 2,264,411. 10,553,319.			
Sch G, Line 17 - Other current liabilities  SALES TAX PAYABLE ACCRUED EXPENSES 4,938,942. 8,313,284. DUE TO CUSTOMERS 1,106,442. 1,349,420. STATE INCOME TAX PAYABLE ACCRUED 401K PAYROLL TAXES PAYABLE DUE TO/FROM AFFILIATE Totals  SCh G, Line 20 - Other liabilities  STEP RENT ACCR. RESTRUCT. COSTS-NON CURR. Totals  2,264,411. 5,659,286. ACR. R94,033. Totals  2,264,411. 10,553,319.	DILLIMINE THOUSE TIMEDO		
Sch G, Line 17 - Other current liabilities  SALES TAX PAYABLE ACCRUED EXPENSES 4,938,942. DUE TO CUSTOMERS 1,106,442. STATE INCOME TAX PAYABLE ACCRUED 401K PAYROLL TAXES PAYABLE DUE TO/FROM AFFILIATE Totals  SCh G, Line 20 - Other liabilities  STEP RENT ACCR. RESTRUCT. COSTS-NON CURR. Totals  2,264,411. Totals  2,264,411. 10,553,319.	Totals		
Sch G, Line 20 - Other liabilities  STEP RENT ACCR. RESTRUCT. COSTS-NON CURR.  Totals  2,264,411. 5,659,286. NONE 4,894,033.	SALES TAX PAYABLE ACCRUED EXPENSES DUE TO CUSTOMERS STATE INCOME TAX PAYABLE ACCRUED 401K PAYROLL TAXES PAYABLE DUE TO/FROM AFFILIATE	4,938,942. 1,106,442. 133,385. 45,150. 253,828. NONE	8,313,284. 1,349,420. 2,850. 37,188. 280,159. 24,878,179.
ACCR. RESTRUCT. COSTS-NON CURR.  NONE 4,894,033.  Totals 2,264,411. 10,553,319.	•		
	Totals		10,553,319.

District of Columbia Form D-20, Page 5 Detail	
Sch H-1, Line 4 - Taxable income not recorded on books	
Bad debt reserve recapture  Total	751,246. 751,246.
Sch H-1, Line 5 - Other expenses recorded on books not deducte	
Travel and entertainment State taxes Amortization STEP RENT EXPENSE PENALTIES INVENTORY RESERVE ACCRUED VACATION MERCHANDISE CREDIT DEFERRED RENT	35,7362,018,251. 159,572. 3,394,875. 15,595. 2,249,474. 136,793. 242,977. 6,719,883.
Total  Sch H-1, Line 7 - Other income recorded on books not included	10,936,654.
Gain/loss on disposition of assets	-351,459.
Total	-351,459.
Sch H-1, Line 8 - Other deductions not charged against book in	come

77,159.

266,720.

343,879.

SECTION 263A - (INVENT. CAP.)

PREPAID EXPENSES

Total

Adjustment
ACE
1
<b>4</b> d
Line

Form 4626 Detail

	2008	2009	2010
ACE		-11,804,300.	-14,769,677
AMTI		-11,804,300.	-14,769,677
ACE over AMTI			
AMTI over ACE			

Carryover created ..

75% ACE preference . 75% ACE reduction ..

rior vr garrvover

Prior yr carryover (Reduction allowed) Carryover used (Reduction claimed) Carryover remaining

## **EXTENSION ATTACHED**



Florida Corporate Income/Franchise and Emergency Excise Tax Return

FEIN \_\_\_\_\_51-0298277

001131 2.000 THOM F-1120, R. 02/1.051 Rula 12/1.051 Florida Administrative Code Effective 04/1

## 816002011022900020050379351029827700004

For Calendar year 2010		, 2010 ending <u>02/20</u> Check here if an	5/2011	((),	<b>1</b>
Name FILENE'S B		have been made	to name	$\sim$	$\langle \mathcal{O}_{R} \rangle$
Address ONE SYMS	YAW	or address			P
Address					V
City/State/ZIP SEC	AUCUS	NJ 07094-94	00		
Computation of	Florida Net Income and Em	ergency Excise Tax			
1. Federal taxa	ble income (see instructions)				
Attach page	s 1-5 of federal return		Check here if negative X	14	769677.00
2. State incom	e taxes deducted in computing t	ederal taxable income	-	_	
	dule)		Check here if negative	41	69.00
	federal taxable income (from So			0.0	00
	s1,2 and 3				765508.00
	from federal taxable income (from			0.0	
6. Adjusted fed	leral income (Line 4 minus Line 5	s) <b></b>			765508.00
	on of adjusted federal income (se	•			91305.00
8. Nonbusines:	s income allocated to Florida (fro	m Schedule R)		0.0	00
	nption	-			00
	ncome (Line 7 plus Line 8 minus				00
11. Tax due: 5.5	% of Line 10 or amount from So	hedule VI, whichever is are	ater		
	ions for Schedule VI)			0.0	00
	nst the lax (from Schedule V)				0
	excise tax due (from Schedule A)				0
14. Total corpora	ate income/franchise and emerg	ency excise tax due (see ir	estructions)	0.0	00
		Other0.00			
c) Interest: F	^ ^^		Line 15 Total ▶ .	0.0	00
16. Total of Line	s 14 and 15 · · · · · · · · ·				00
17. Payment cred	dits: Estimated tax payments 1	7a \$ 0.00			
	Tentative tax payment 1	1 000		0.0	0
18. Total amount	due: Subtract Line 17 from Lir	e 16. If positive, enter am			
	t is negative (overpayment), ent				0
<ol><li>19. Credit; Enter</li></ol>	amount of overpayment credited	to next vear's estimated	tax bere and on navment coupor	n 0 (	0
20. Refund: Ente	er amount of overpayment to be r	efunded here and on payr	nent coupon	· · · · · · 0 · 0	00
		_			
Florida Cor	porate income Tax	x Return	YEAR E	NDING 02/26/2011	THOM F-1120
		Do Not E	Detach Detach		R. 01/11
	To ensure proper credi	t to your account, enck	se your check with tax retur	rn when mailing.	
	Return is Due 1	st Day of the 4th Mont	h After Close of the Taxabl	e Year	
•				•	
	S'S BASEMENT, LLC		Check h	ere if you transmitted fun	ds electronically >
Address ONE SY	MS WAY				_
Address					
City/State/ZIP SEC	AUCUS NJ 07094-940	00			
<b>***</b>				•	
510298277	000		00	000	
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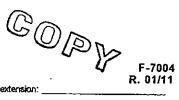


FEIN 51-0298277

	This makes in a second of the second	
If your return Your return m	This return is considered incomplete unle is not signed, or improperly signed and verified, it will be subject to a penal nust be completed in its entirely.	SS a copy of the federal return is attached.  Ity. The statute of Ilmitations will not start until your return is properly signed and verified.
	Under penalties of perjury, I declare that I have examined this return, including accomplete. Declaration of preparer (other than taxpayer) is based on all information	companying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and not which preparer has any knowledge.
Sign here	Signature of office (must be an original signature)  Date	Title CFO
Paid preparers	Preparer's signature WEISERMAZARS LLP	Preparer Preparer's
only	Firm's name (or yours if self-employed) and address NEW YORK, NY	T FEIN ► 13-1459550 ZIP ► 10020
	All Taxpayers Must Answer Question	s A Through M Below - See Instructions
C. Florida cons D. Initial E Taxpayer ele Electi F. Principal Bu  5 3 G. A Florida ex	retary of State document number: G09000142608 solidated return? YES NO X  If return Final return (final federal return filed) section section (s.) 220.03(5), Florida Statutas (F.S.) X Genoral Rule  sion A Election B usiness Activity Code (as pertains to Florida)  It a great g	H-2. Part of a federal consolidated return? YES X NO If yes, provide:  FEIN from federal consolidated return: See Statement 1  Name of corporation:  H-3. The federal common parent has sales, property, or payroll in Florida? YES X NO  1. Location of corporate books: See Statement 2  City: State: ZIP:  J. Taxpayer is a member of a Florida partnership or joint venture? YES NO X  K Enter date of latest IRS audit:  a) List years examined:  L. Contact person concerning this return: TAX DEPT.  a) Contact person telephone number: (201) 9029600 X380  M. Type of federal return filed X 1120 11208 or
Make check Florida 5050 V	Send Payments and Returns payable to and mail with return to: Department of Revenue V Tennessee Street assee FL 32399-0135	Remember:  Make your check payable to the Florida Department of Revenue.  Write your FEIN on your check
Florida PO Bo	questing a refund (Line 20), send your return to: a Department of Revenue ax 6440 assee FL 32314-6440	<ul> <li>✓ Write your FEIN on your check.</li> <li>✓ Sign your check and return.</li> </ul>
	•	✓ Attach a copy of your federal return.
		✓ Attach a copy of your Fiorida Form F-7004 (extension of time) if applicable.

#### Florida Tentative Income / Franchise and Emergency Excise Tax Return and Application for Extension of Time to File Return

THOM F-7004 R. 01/11 Rule 12C-1.051 Florida Administrative Code Effective 01/11



#### Information for Filing Form F-7004

When to file - File this application on or before the original due date of the texpayer's corporate income tex or partnership return. Do not file before the end of the tax year.

To file online go to www.myftorida.com/dor

Penalties for fallure to pay tax - if you are required to pay tax with this application, failure to pay will void any extension of time and subject the taxpayer to penalties and interest for fallure to file a timely return(s) and pay all taxes due. There is also a penalty for a late-filed return when no tax is due.

Signature - A person authorized by the taxpayer must sign Form F-7004. They must be (a) an officer or partner of the texpayer, (b) a person ourrently enrolled to practice before the internal Revenue Service (IRS), or (c) an attorney or Certified Public Accountant qualified to practice before the IRS under Public Law 89-332.

The F-7004 must be filed- To receive an extension of time to file your Florida return, Form F-7004 must be timely filed, even if you have already filed a federal extension request. A federal extension by itself does not extend the time to file a Florida return.

An extension for Florida tax purposes may be granted, even though no federal extension was granted. See Rufe 12C-1.0222, F.A.C., for information on the requirements that must be met for your request for an extension of time to be valid.

A.	If applicable, state the reason you need the extension: _	-	R. 01/11
	·	<del></del> -	
В,	Type of federal return filed: 1120		
	Contact person for questions: TAX DEPT.		
	Telephone ryumber: (207.) 9029600	X380	

Extension of Time Request	Florida Income/Franchise Emergency Excise Tax Due
1. Tentative amount of Florida tax for the taxable year	1.
2. LESS: Estimated tax payments for the taxable year	2.
Balance due - You must pay 100% of the tax tentatively determined due with this extension request.	3.

Transfer the amount on Line 3 to Tantative tax due on reverse side.

Make checks payable and mall to:

FLORIDA DEPARTMENT OF REVENUE, 5050 W TENNESSEE STREET, TALLAHASSEE FL 32399-0135

0Y1104 1,000			
	Florida Tentative Inc Return and Applic	ome / Franchise and Emerge ation for Extension of Time t	ency Excise Tax Thombo File Return F-700
Nama FILENE'S B Address ONE SYMS W Address City/State/ZIP SECAUCU		FEIN 51-029 Taxable Year En FILING STATUS Check here if yo Tentative Tax Do	d <u>2/11</u> Corporation <u>X</u> Partnership  ou transmitted funds electronically
Under penalties of periods and belief the states as the Sign Here:	declare that I have been authorize	d by the above named taxpayer to	o make this application, that to the best of my knowledge
510298277	0	0	٥
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20110226	0	0	0
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EIN 51-0298277
DATA Page 1

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000	000	000	829743500
1	000	000	39038384400
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F-1120 R. 01/11



FEIN \_\_\_\_\_\_\_ 51-0298277
DATA Page 2

510298277	3495491000	-44773400	000
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136389000	000	000	
131562000	7301559600	000	000
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000	804015000	000	4058615400
109970700	25728500	000	000
137757800	000	0	000
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000	000	000	000
257839800	000	000	000
1135173600	000	000	000
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3030423800	0	000	000
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0	000	000	.000
4058615400	-1476550800	000	000





NAME TAXABLE YEAR ENDING 02/26/2011 FILENE'S BASEMENT, LLC FEIN 51-0298277 Schedule A - Computation of Emergency Excise Tax (for assets placed in service 1/1/81 to 12/31/86) Total depreciation expense deducted on federal Form 1120 4554780 Floride portion of adjusted federal income from F-1120, Page 1, Line 7 or Schedule VI, Line 7 (see instructions) -1691305 3. Loss carry forward (Enter the lose as a positive number) 1243571 Subtract Line 3 from Line 2 and enter result here Note: If a loss carry forward shown on Line 3 exceeds a loss on Line 2, enter positive difference of the loss amounts shown -447734 Depreciation deducted pursuant to Internal Revenue Code (IRC.) s. 168 for assets placed in service 1/1/81 to 12/31/86 8.. Straight-line depreciation deducted pursuant to IRC s. 168(b)(3) and 60% of amounts of depreciation previously taxed on Schedule VI (for essets placed in service 1/1/81 to 12/31/86) All depreciation deducted pursuant to IRC s. 168 directly related to any amount shown as nonbusiness income Subtract the sum of Lines 8 and 7 from the amount on Line 5 and enter result here θ. 9. Multiply Line 8 by .40 (40%) and enter result here 10. Florida epportionment fraction shown in Schedule IIIA or IIID of F-1120 (Taxpeyers that are 100% in Florida enter 1.0) 10. 0.030323 11. Multiply Line 9 by Line 10 and enter result here 11. 12. Determine the amount of depreciation deducted pursuant to IRC s. 168 [except pursuant to s. 168(b)(3)] used in computing nonbusiness income allocated to Floride, multiply the amount by .40 (40%), and enter result here 12. 13. Add Lines 11 and 12 and enter result here 13. 14. Loss shown on Line 4. Note: If Line 4 does not show a loss, enter 0 14. 447734 15. The portion of the exemption provided in s. 220.14, F.S., not used for Chapter 220, F.S. purposes, if any, if none, enter 0 15, 18. Subtract the sum of Lines 14 end 15 from the amount on Line 13 and enter result here 18, -447734 17. Multiply Line 16 by 2.5 (not 2.5%) and enter result here. Note: If Line 18 shows a loss, enter 0 17. 18. Total tax due (2.2% of Line 17) 18. 19. (a) Emergency excise tex credit: (b) Emergency excise tex credit carryover. (ettach schedule) Total 19. 20. Balance of tax due (enter on Page 1, Line 13) 20

Schedule I - Additions and/or Adjustments to Federal Taxable Income	Column (s) For page 1	Column (b) For Schedule VI, AMT
Interest excluded from federal taxable income (see instructions)	1,	1.
Undistributed net long-term capital gains (see instructions)	2.	2.
Net operating loss deduction (attach schedule)	3.	3.
Net capital loss carryover (attach schedule)	4.	4.
Excess charitable contribution carryover (attach schedule)	5.	5.
8. Employee benefit plan contribution carryover (attach schedule)	8.	6.
7. Enterprise zone jobs credit (Form F-1156Z)	7.	7.
Ad valorem taxes allowable as enterprise zone property tex credit (Form F-1158Z)	8.	8.
9. Guaranty association assassment(s) credit	9	9.
10. Rural and/or urban high crime area job tax credits	10.	10.
11. State housing tax credit	11.	11.
12. Credit for contributions to nonprofit scholership funding organizations	12.	12.
13. Renewable energy tax credits	13.	13.
14. New markets tax credit	14.	14.
15. Other additions (attach statement)	15.	15.
16. Total Lines t through 15 in Columns (a) and (b). Enter totals for each column on Line 16. Column (e) total is also entered on		1
Page 1, Line 3 (of the F-1120 return). Column (b) total is also entered on Schedule VI, Line 3.	16.	16.





FILENE'S BASEMENT, LLC

FEIN 51-0298277

TAXABLE YEAR ENDING

02/26/2011

Schedule II - Subtrac	ctions from Federal 1	axable Income			Column (a) For page 1	Column (b) For Schedule VI, AMT
Gross foreign source incor	ne less attributable expenses				<del></del> -	·
(a) Enters. 78, IRC income \$	(b) plus a.	852. IRC dividends \$		1		
(c) less direct and indirect		· · · · · · · · · · · · · · · · · · ·	Total >	1.		1.
2. Gross subpart F Income le				<u> </u>		
(a) Enter s. 961, IRC subpart F income \$	(b) te	es direct and direct expenses \$	Total >	2.		2.
	ess outside Florida enter zero on Li		Schedule IV.	1		
3. Florida net operating loss				3.	······································	3.
	rryover deduction (see instruct)	<del></del>		4.		4.
6. Florida excess charitable	contribution carryover (see inst	ructions)		5.	<del>.</del>	6.
6. Florida employee benefit		<del></del>	······································	6.	· · · · · · · · · · · · · · · · · · ·	8,
7. Nonbusiness Income (from Schedule R, Lina 3)						7.
8. Eligible net income of an	international banking facility (se	e Instructions)	-	8.		8.
9. s.179, tRC expense above	\$128,000 (see instructions)	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	9.		9,
10. s. 188(k), IRC special 50%		ctions)		10.		10.
11. Other subtractions (attach				11.		11.
12. Total Lines 1 through 11 in Co			ın (a) total is also entered on			12.
Page 1, Line 5 (of the F-1120 :	etum). Calumn (b) total is also ente	red on Schedule VI, Line 5.		<u></u>		<u> </u>
Schedule III - Apport	tionment of Adjusted	Federal Income				
III-A For use by taxpayers doin			surance or transportati	on service	<b>\$.</b>	
	(0) WITHIN FLORIDA	(b) TOTAL EVERYWHERE	(c) Col.(a) ÷ Col.(b)	i	(d) Weight	(e) Weighted Factors
	(Nuncestator)	(Denominator)	Col. (a) ÷ Col. (b) Rounded to Six Declinal Places	I a	ny factor in Column (b) is zero, so on Page 10 of the Instructions.	Rounded to Six Decimal Places
1. Property (Schedule RI-B below)	13930134	390383844	0.0356	83	X 25% or	0.00
2. Payroll	803345	34705741	0.0231	47 X 25% or		0.00
3. Sales (Schedule IB-C below)	8297435	265695911	0.0312	29 X 50% or		0.01
4. Apportionment fraction [Sur	n of Lines 1, 2, and 3, Column	(e)]. Enter here and on So	hedule IV, Line 2.			0.03
U-B For use in computing aver	age value of property	Wi	HIN FLORIDA		ror	AL EVERYWHERE
(use original cost).		a. Beginning of year	b. End of y	ear	c. Beginning of ye	er d. End of yes
1. Inventories of raw material,	work in process, finished good:	136	3890	1099707	4018	5890 4058
2. Buildings and other deprecia	hin necoto	1				
union go ains scitor doprous	OR 855015	131	5620	13T75 <b>7</b> 8	1	4238 3495
3. Land owned		131	5620	1311310	3030	4238 3495
		131	5620	1311316	3030	4238 3495
3. Land owned			9510	2477285		
Land owned     Other tangible and intengible (fin     (attach scrieduls)						
3. Land owned 4. Other tangible and intangible (fin 4. (stituch scriedule) 5. Total (Lines 1 through 4) 6. Averaga value of property	ancial org. only) assats	267	9510			
3. Land owned 4. Other tangible and intangible (fin 4. (stituch scheduls) 5. Total (Lines 1 through 4) 6. Average value of property a. Add Line 5, Columns (a)		267	9510	2477285 2578398	7049	0128 7554
3. Land owned 4. Other tangible and intangible (fin 4. (stituch scriedula) 5. Total (Lines 1 through 4) 6. Avaraga value of property a. Add Line 5, Columns (a)	ancial org. only) assets and (b) and divide by 2 (for with and (d) and divide by 2 (for tot	267	9510	2477285 2578398	7049	0128 7554
3. Land owned 4. (other tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columna (a) b. Add Lina 5, Columna (c) 7. Rented proparty (8 times net	ancial org. only) assets and (b) and divide by 2 (for with and (d) and divide by 2 (for tot	267 him Florida) , 6eal everywhere) , , , , ,	9510	2477285 2578398	7049	0128 7554
3. Land owned 4. Other tangible and intangible (fin 4. (etitach scriedula) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywhy	ancial org. only) assets and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)	267 hin Floride) , . 8e al everywhere) , , ,	9510	2477285 2578398 	7049 6b.	0128 7554
3. Land owned 4. (other tangible and intangible (fin 4. (other tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter of	ancial org. only) assets and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent) and Line 1. Schedule III-A. Colum	267 him Floride) , , &e all everywhere) , , , , , , , , , , , , , , , , , , ,	9510	2477285 2578398 	7049 6b.	73015596
3. Land owned 4. Other tangible and intangible (fin 4. (stitach scriedule) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Lina 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter o a. Enter Lines 8 a, plus 7 a.	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for toth annual rent)  annual rent)  an Line 1. Schedule III-A, Columend also enter on Schedule III-	267 hin Floride) , &e al everywhere) , , , , , , , , , , , , , , , , , , ,	9510	2477285 2578398 	7049 6b.	73015596
3. Land owned 4. (other tangible and intangible (fin 4. (other tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter o a. Enter Lines 8 a. plus 7 a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b.	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are	hin Floride) , 8eal everywhere) ,	9510	2477285 2578398 	7049	73015596 73015596
3. Land owned 4. Other tangible and intangible (fin 4. (stitach scriedule) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Lina 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for toth annual rent)  annual rent)  an Line 1. Schedule III-A, Columend also enter on Schedule III-	hin Floride) , 8eal everywhere) ,	9510	2477285 2578398  11351736 	70496b.	73015596 73015596 317368248
3. Land owned 4. Other tangible and intangible (fin 4. (stitach scriedule) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Lina 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are	hin Floride) , 8eal everywhere) ,	9510	2477285 2578398  11351736 	7049	73015596 73015596
3. Land owned 4. Other tangible and intangible (fin 4. (stitach scriedule) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Lina 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are	hin Floride) , 8eal everywhere) ,	9510	2477285 2578398  11351736 	7049 6b 7b (a) L WITHIN FLORIDA	73015596 73015596 317368248 390383844 (b)
3. Land owned 4. (other tangible and intangible (fin 4. (other tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property [8 times net a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7), Enter o a. Enter Lines 8 a. plus 7 a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  In Line 1. Schedule III-A, Column and also enter on Schedule III-ape property in Florida and also enter on Schedule III-ape property Everywhere	hin Floride) , 8eal everywhere) ,	9510	2477285 2578398  11351736 	70496b7b8b L WITHIN FLORIDA (Numerator)	73015596  73015596  317368248  390383844  (b)  TOTAL EVERYWHERE (Denominator)
3. Land owned 4. (stach scrieduls) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times net a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter o a. Enter Lines 8 a. plus 7 a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for toth annual rent)  are	267 him Florida) , 8e al everywhere) , , , , , , , , , , , , , , , , , , ,	9510	2477285 2578398  11351736 	70496b7b8b. (a) L WITHIN FLORIDA (Numerator) N/A	73015596  73015596  317368248  390383844  (b)  TOTAL EVERYWHERE (Denominator)  25577
3. Land owned 4. Gitted tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7), Enter a. Enter Lines 8 a. plus 7 a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera il-C Sales Factor  1. Sales (gross receipts) 2. Sales delivered or shipped to	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are	267 him Floride) , , &e all everywhere) , , , , , , , , , , , , , , , , , , ,	9510	2477285 2578398  11351736 	70496b7b8b. (a) L WITHIN FLORIDA (Numerator) N/A 8040150 257285	73015596  73015596  317368248  390383844  (b)  TOTAL EVERYWHERE (Denominator) 25577 N/A 992
3. Land owned 4. Other targible and intengible (fin 4. (citiach scriedula) 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property (8 times ner a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7), Enter o a. Enter Lines 8 a. plus 7 a. Column (a) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera b. Enter Lines 6 b. plus 7 b. Column (b) for total avera 1. Sales (gross receipts) 2. Sales delivered or shipped to 3. Other gross receipts (rents,	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  In Line 1. Schedule III-A, Columend also enter on Schedule III-age property in Florida and also enter on Schedule III-age property Everywhere  Pforida purchasers  royalties, interest, etc. when appedule III-A, Lina 3, Columns (a)	him Floride)	9510	2477285 2578398 	70496b7b8b. L WITHIN FLORIDA (Numerator) N/A 8040150	73015596  73015596  317368248  390383844  TOTAL EVERYWHERE (Denominator)  25577  N/A
3. Land owned 4. (other tangible and intangible (fin 4. (other tangible and intangible (fin 5. Total (Lines 1 through 4) 6. Averaga value of property a. Add Line 5, Columns (a) b. Add Line 5, Columns (c) 7. Rented property [8 times net a. Rented property in Florida b. Rented property Everywh 6. Total (Lines 6 and 7). Enter o a. Enter Lines 8 a. plus 7 a. Column (a) for total avers b. Enter Lines 6 b. plus 7 b. Column (b) for total avers ii-C Sales Factor  1. Sales (gross receipts) 2. Sales delivered or shipped to 3. Other gross receipts (rents, 4. TOTAL SALES (Enter on Sch	ancial org. only) assets  and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are	him Floride) , 6e	9510	2477285 2578398 	70496b7b8b. (a) L WITHIN FLORIDA (Numerator) N/A 8040150 257285 8297435	73015596  73015596  317368248  390383844 (b) TOTAL EVERYWHERE (Denominator)





FILENE'S BASEMENT, LLC

FEIN 51-0298277

TAXABLE YEAR ENDING 02/26/2011

		Calumn (e) Adjusted Federal Income	Column (b) Adjusted AMT Income
<ol> <li>Apportionable adjusted federal income from Page 1, Line 6 (or Line 6, Schedule VI for AMT in C</li> </ol>	(b)] 1.	-14765508	1.
2. Florida apportionment fraction [Schedule III-A, Line 4 or Schedule III-D, Column (c)]	2.	0.030323	2.
Tentative apportioned adjusted federal Income (multiply Line 1 by Line 2)	3.	-447734	3.
4. Net operating loss carryover apportioned to Florida (attach schedule; see instructions)	4.	1243571	4.
5 Net capital loss cerryover apportioned to Florida (attach schedute; see instructions)	5.		5.
6. Excess charitable contribution carryover apportioned to Florida (attach schedule; see instruction	s) 6.		6.
<ol> <li>Employee benefit plan contribution carryover apportioned to Florida (attach schedule; see Instru</li> </ol>	ctions) 7.		7.
8. Total carryovers epportioned to Florida (add Lines 4 through?)	8.	1243571	6.
Adjusted federal Income apportioned to Floride (Line 3 less Line 8; see instructions)	9.	-1691305	

Schedule V - Credits Against the Corporate Income/Franchise Tax	•
Floride health maintenance organization credit (attach assessment notice)	1,
Capital Investment tax credit (attach certification letter)	2.
Enterprise zone jobs credit (from Form F-1156Z attached)	3.
4. Community contribution tax credit (ettach certification letter)	4.
Enterprise zone property tax credit (from Form F-1158Z attached)	5.
6. Rural job tax credit (ettach certification letter)	6.
7. Urban high crime aree job tax credit (attach certification letter)	7.
Emergency excise tax (EET) credit (see Instructions and attach schedule)	8.
9. Hazardous waste facility tax credit	9.
10. Florida alternetive minimum tex (AMT) credit	10.
11. Contamineted site rehebilitation tax credit (attach tax credit certificate)	11.
12. Child care tax credits (ettech certification letter)	12.
13. State housing tax credit (attach certification letter)	13.
14. Credit for contributions to nonprofit scholarship funding organizations (ettach certificate)	14.
15. Florida renewable energy technologies investment tax credit	15.
16. Florida renewable energy production tax credit	16.
17. New merkets tax credit	17.
18. Jobs for the unemployed tax credit	18.
19. Other credits (strach schedule)	19.
20. Total credits against the tax (sum of Lines 1 through 19 not to exceed the amount on Page 1, Line 11).	
Enter total credits on Page 1, Line 12	20.

<ol> <li>Federal alternetive minimum taxable income after exemption (attach federal Form 4626)</li> </ol>	1.
2. State income taxes deducted in computing federal taxeble income (attach schedule)	2.
3. Additions to federal taxable income [from Schedule I, Column (b)]	3.
4. Total of Lines 1 through 3	4.
5. Subtractions from federal faxable income [from Schedula II, Column (b)]	5.
Adjusted federal atternative minimum taxable income (Line 4 minus Line 5)	6.
7. Floride portion of adjusted federal income (see instructions)	7.
Nonbusiness income allocated to Florida (see instructions)	8.
3. Florida exemption	9.
10. Fiorida net Income (Line 7 plus Line 8 minus Line 9)	10.
11. Florida alternative minimum tax due (3.3% of Line 10), See instructions for Page 1, Line 11	11.





FILENE'S BASEMENT, LLC

FEIN 51-0298277

TAXABLE YEAR ENDING 02/26/2011

Sche	dule R Nonbusiness I	ncome	·
		(loss) allocated to Florida	<u>Amount</u>
	<u></u>	<del></del>	
	Total allocated to Florida	<del></del>	
	(Enter here and on Page	a 1, Line 8 or Schedule VI, Line 8 for AMT)	1
∴ine 2		(ioss) aliocated elsewhere	
	<u>Type</u>	State/country allocated to	<u>Amount</u>
.ine 3.		9	2.
		and 2 · · · · · · · · · · · · · · · · · ·	3
		F-404-17182-1-1	
	For T	Estimated Tax Worksheet axable Years Beginning On or After January 1, 2	2011
1.	Florida income expected in ta	axable year	1. \$
2.	Florida exemption \$5,000 (M	embers of a controlled group, see instructions on Page 15 of F-1120N)	2. \$
3.	Estimated Florida net income	(Line 1 less Line 2)	3. \$
4.	Total Estimated Florida tax (5.	.5% of Line 3)*	
	Less: Credits against the tax		4. \$
		ternative minimum tax must compute Florida alternative	
5		r the greater of these two computations.	- <b>-</b>
6.	Total corporate and emergen	tax cy excise tax (Line 4 plus Line 5)	5. <b>\$</b>
	if Line 6 is more than \$2.50	00, file installment as computed on Line 7; if \$2,500 or less, no declar	
		respondence of the control of the co	adort (Form F-1120ES) is required.
7.	Computation of installments:		
	Payment due dates and	Last day of 4th month - Enter 0.25 of Line 6	70
	payment amounts:	Last day of 6th month - Enter 0.25 of Line 6	7h
		Last day of 9th month - Enter 0.25 of Line 6	7c.
		Last day of fiscal year - Enter 0.25 of Line 6	7d.
	NOTE: if your estimated tax s	hould change during the year, you may use the amended computation	
	below to determine the amend	ded amounts to be entered on the declaration (Form F-1120ES).	
1.	Amended estimated tax		1. \$
	Less:		
		from last year elected for credit	
	to estimated tax and applied to	odate	<del></del>
	(v) Formerus made on estim (c) Total of Lines 2/a) and 2/b	aled lax declaration (F-1120ES) 2b \$	<del></del>
2	(u) Total of Lines 2(a) and 2(0 Linnaid balance (Line 1 lace Lin	)	\$
ت. م	Ompore passince (Line ) 1658 Lif Amount to be poid (Line 2 36.4	ne 2(c))	3. \$
	Amount to be paid (Line 3 oly) 38 2.000	ded by number of remaining installments)	4. \$
- VO 1 1	~ 4.00V		

	120 f the Treasury rue Service		▶ 366	separate instruc	inolis.		
A Check it: 1e Consolidate	led return	Name	-				B Employer Identification num
(altach For	rm 851)   Dutas		'S BASEMEN				51-0298277
consolidate 2. Personal ho	ed return	Number, street,	and room or suite no. If	e P.O. box, see Instruc	ctions.		C Date Incorporated
(attach Sch.	PH) . tune	ONE SY					12/14/1996
3 Personal ser corp. (see in:	DYNUE     "	City or town, stat	•				D Total assets (see instructions)
4 Schedule M	13		<u>US, NJ 070</u>	<del></del>	<u> </u>		\$ 94,536,92
	X E Check if:		nitial return (2)	Final return (3)	Name change (4)	Addres	s change
7a ors	iales2	<u>55,772,088</u>			c Ba 🕽		255,772,08
2 Co	st of goods sold (Sche	dule A, (ine 8)				2	166,257,75
3 Gre	oss profit. Subtract line	a 2 from line 1 c ຸ				3	89,514,33
4 Div	vidends (Schedule C, fir	ne 19)				4	
	erest						
21	oss rents					6	9,923,82
_ / טוני	oss royalties					7	
8 Cap	pital gain net income (	attach Schedule	D (Form 1120))			8	
9 Net	t gain or (loss) from Fo	orm 4797, Partii	, line 17 (attach Form	14797)		9_	-2,211,11
10 Oth	her income (see instruc	ctions - attach sci	nedule)			10	637,70
					<u></u>		97,864,75
12 Cor 5 13 Sal	mpensation of officers	(Schedule E, line	4)			12	
	laries and wages (less	employment cred	lits)			13	34,568,94
14 Rep	pairs and maintenence				, ,	14	4,429,24
를 15 Bac	d debts				• • • • • • • • • • • • • • • • • • •	15	113,53
	nts					16	36,276,15
17 Tax 18 Inte 19 Che 20 Der	xes and licenses				<i>.</i>	17	10,405,32
18 Inte	erest,,,,					18	
19 Che							
5 20 Dep					(attach Form 4562)		4,554,780
열 수 나 나라	pletion					21	
륁 22 Adv	vertising					22	3,251,620
23 Per 24 Em	nsion, profit-sharing, etc	c., plans			· · · · · · · · · · · · · · · ·	23	8,888
24 Em	ployee benefit program	<sup>15</sup>				24	2,470,872
g 25 Dor	mestic production ectiv	itles deduction (	attach Form 8903)			25	<u> </u>
-120 001	ner deductions (attach s	schedule)			<i></i>	26	16,555,054
27 Tot 28 Tax 29 Les	tal deductions. Add line	es 12 through 26	·	• • • • • • • • •		27	112,634,430
28 Tax	cable income before ne	t operating loss	deduction and spec	lal deductions. Sub	tract line 27 from line 11	28	-14,769,677
29 Les	s: a Net operating to	ss deduction (se	e instructions), , ,	29a	<del></del>		
<del></del>			line 20)			29c	
30 Tax	ceble income. Subtract		ne 28 (see Instruction	ıs)	<b></b>	30	<u>-14,769,677</u>
31 Total	tal tax (Schedule J, line overpsyment credited 1.	1	1 1 7 7 7 7 7 7 429			31	NOI
31 Total 32 a 2009 b 2010 c 2010 c 2010 c 2010 c 2010 c 2010 g Refi 33 Esti 34 Ama 35 Ove	010	32a					
b 2010	rotund applied for an	32b					
Form	n 4466	32c   (	)](	32d		_	
e Tax	deposited with Form 7		• • • • • • • • • • • •	32e			-
ן f Cred פו	dRS: (1) Form 2430		orm 4138	32f	·		
g Refi	fundable credits from F					32h	<del></del>
33 Esti	imated tax penalty (see				, ▶□	33	
34 Am	ount owed. (f line 32h					34	
	erpayment. If line 32h i			d 33, enter amount		35	
	er amount from line 35 you wan				Refunded >	36	<del> </del>
Sign an	nder penalties of perjury, I de nd complete. Declaration of p	scare inginave exam reperer (other than la:	runeo unis retum, including a upayer) is based on all infor	scoompanying schedules a matten of which preparer h	and statements, and to the best has any knowledge.	of my know	decige and belief, it is true, correct,
				<b>L</b>			Many the IRS discuss this return
Here Si	ignature		Data	<u> </u>			with the preparer shown belo
l_of	fofficer		Date	Title		- <del></del>	(see instructions)? Yee
	Print/Type preparer's na	ame	Preperer's signature		Dete	Check	II PTRN
Paid		·				self-en	nployed
Preparer	Firm's name ► WE	ISERMAZA	RS LLP			Firm's I	EN ► 13-1459550
Use Only	Firm's address ► 13	5 WEST 5	Oth STREET	· · · · · · · · · · · · · · · · · · ·		Phone	
	i NE	W YORK,	NY 10020				

Forn	n 1120 (2010)					Page:
Sc	hedule A Cost of Goods Sold (see ins	structions)				
1	Inventory at beginning of year				1	42,589,588.
2	Purchases					155,611,183.
3	Cost of labor					
4	Additional section 263A costs (attach schedule)					10,969,676.
5	Other costs (attach schedule)					
6	Total Add lines 1 through 5				6	209,170,447.
7						42,912,693.
8	Cost of goods sold. Subtract line 7 from line 6. Er	nter here and on page 1. line 2			8	166,257,754.
9 a	Check all methods used for valuing closing invento					100/20///01
	⊕ Cost	.,,-				
	(ii) X Lower of cost or market					
	(iii) Other (Specify method used and attach e	xolanation.)				
b	Check if there was a writedown of subnormal good	¢				
	Check if the LIFO inventory method was adopted					
	if the LIFO inventory method was used for this tax		-		' ' ' ' ' ' '	
٠			-	_		
	If property is produced or acquired for resale, do t	he mice of section 2024			[ 90 ]	X Yes No
	Was there any change in determining quantities, or					A res M
'	attach explanation					
9.0	hedule C Dividends and Special Deduc		1		<del></del>	· · · · · · · · · · · · · · · · · · ·
JU	redule C Dividends and Special Bedde	atoris (see insudencins)		Dividends ceived	(b) %	(c) Special deductions (a) x (b)
···-			10			(a) x (b)
1	Dividenda from less-than-20%-owned domestic co	,				
	financed stock)				70	<u> </u>
2	Dividends from 20%-or-more-owned domestic corp	•				
	financed stock)				80	
3	Dividends on debt-financed stock of domestic and				parterigian part	
4	Dividends on certain preferred stock of less-than-2	0%-owned public utilities			42	·
5	Dividends on certain preferred stock of 20%-or-mo	re-owned public utilities			48	
6	Dividends from less-than-20%-owned foreign corpo	rations and certain FSCe			70	
7	Dividends from 20%-or-more-owned foreign corpora	ations and certain FSCs			80	
8	Dividends from wholly owned foreign subsidiaries.		CHEPTHONIC TOP ON	- 10,000 - 1000 - 1000 - 1000	100	
9	Total Add lines 1 through 8. See instructions for if	mitation				
10	Dividends from domestic corporatione received by	a small business investment				
	company operating under the Small Business Inve	stment Act of 1958			100	<u>.</u>
11	Dividends from effillated group members				100	
	Dividends from certain FSCs				100	
13	Dividends from foreign corporations not included of	on lines 3, 6, 7, 8, 11, or 12	-,			
14	Income from controlled foreign corporations under subpar	t F (attach Form(s) 5471)			Ž.	
15	Foreign dividend gross-up				**************************************	
16	IC-DISC and former DISC dividends not included or	lines 1, 2, or 3				
17	Other dividends			_		
8	Deduction for dividends paid on certain preferred s	tock of public utilities		in the same	det de la colonia	
	Total dividends. Add lines 1 through 17. Enter hen				3031	
20	Total special deductions. Add lines 9, 10, 11, 12,				▶	
Sci	redule E Compensation of Officers (se	e instructions for page	1, line 12)			<u> </u>
	Note: Complete Schedule E only if to	iai recelpts (line 1a plus lines -	through 10 or	page f) e	re \$500,000	or more.
			(c) Percent of		corporation	
	(a) Name of officer	(b) Social security number	time devoted to business		(e) Preferred	(f) Amount of compensation
1			%		% %	
_			%		- ~ %	· · · · · · · · · · · · · · · · · · ·
			%			
_	······································		94	· —		
					%	
	Table and the second se		%	%	%	
2	Total compensation of officers					
3	Compensation of officers claimed on Schedule A at	nd eleewhere on return	• • • • • •		· · · · ·	
4 SA	Subtract line 3 from line 2. Enter the result here an	a on page 1, line 12	<u> </u>			
	on 1 000					Form <b>1120</b> (2010

	1120 (2010)				Page 3
Sch	edule J Tax Computation (see instructions)				
1	Check if the corporation is a member of a controlled group (attach Sched	lule O (Forn	n 1120))	13 17 15 15 15 15 15 15 15 15 15 15 15 15 15	
2	Income tax. Check if a qualified personal service corporation (see instruct			2	NONE
3	Alternative minimum tax (attach Form 4626)			3	
4	Add lines 2 and 3			4	NONE
5а	Foreign lax credit (attach Form 1118)	5a	<u> </u>		
	Credit from Form 8834, line 29				
C	General business credit (attach Form 3800)	<u>5c</u>			•
	Credit for prior year minimum tax (attach Form 8827)				
e	Bond credits from Form 8912	. 5e			
6	Total credits. Add lines 5a through 5e	<i></i> .		6	
7	Subtract line 6 from line 4			7	NONE
8	Personal holding company tax (attach Schedule PH (Form 1120))	· · · · <u>· · ·</u>	<b></b>	8	
9	Other taxes. Check if from: Form 4255 Form 8611	<u></u>	Form 8697		
	<del>[</del>		1	245/20 245/20	
	Form 8866 Form 8902	L	Other (attach schedule)	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31			10	NONE
Scn	edule K Other Information (see instructions)		<del></del>		
1	Check accounting method: a Cash b X Accrual	c L	Other (specify) ▶		Yes No
2	See the instructions and enter the:				
	Business activity code no. ► 448140			<b>-</b>	
	Business activity  RETAIL	<b>-</b>		<b>-</b>	
	Product or service ► CLOTHING				
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary	y controlled	group?		X 2003 1000 0
	If "Yes," enter name and EIN of the parent corporation ► SYMS CO		·	<b></b> -	
	22-2465	228		·	
4 -	At the end of the tax year;				
a	Did any foreign or domestic corporation, partnership (including a				
	organization own directly 20% or more, or own, directly or Indirectly, corporation's stock entitled to vote? If "Yes," complete Part I of Schedule 6	30% or m	ore of the total voting p	ower of all c	
ь	Did any individual or estate own directly 20% or more, or own, directly	brosindisa	(attach Schedule 6)		power of all
~	classes of the corporation's stock entitled to vote? If "Yes", complete Part I				
5	At the end of the tax year, did the corporation:	ii Oi Soileac	ne G(Form 1120) (attack	acheodie G)	<u>X</u>
	Own directly 20% or more, or own, directly or indirectly, 50% or more of	the total w	nting power of all deces	of stook ontit	Med to you of
	any foreign or domestic corporation not included on Form 851, Affiliation				
	If "Yes," complete (i) through (iv).	0 001100010	r to ruics of constructive	ownership, se	e instructions X
		(ii) Employ		untry of	(iv) Percentage
	(i) Name of Corporation	entification N (If anv)	lumber incorp		Owned in Voting Stock
		<del></del>			

Schedule K	Continued					ag
b Own directly	y an interest of 20% or more, or own, directly or indire	ectly, an interest of 50% or more in	2 224 62-1-2 - 1		Г <del>ъ</del> т	
(	. Simily incated as a partnership) or in the beneficial in	terest of a trust? For rules of consti	rustive evenerable and in the	artnership	Yes	N
If "Yes," com	plete (i) through (iv).	o raise of consti	uctive ownership, see instr	uctions	1000 X	Σ
	(i) Name of Enlity	(ii) Employer identification Number (if any)	(iii) Country of Organization	(iv) Ma Percentag Profit, Loss	e Owne	alin din
				T TOIR, EUSS	, or Cap	Itali
<del></del>						
				<del></del> -		
			<u> </u>			
						_
<del></del>						
					-	_
				7.		
During this to	ax year, did the corporation pay dividends (other	then et al. 4525 days a second		<del></del>		
excess of the	corporation's current and accumulated earnings and parm 5452. Corporate Report of Nondividend Distribution	unall stock dividends and distri	butions in exchange for s	tock) in	- 1	
if "Yes," file Fo	orm 5452, Corporate Report of Nondividend Distributi	ons (See sections 301 and 316	·)	,	# 455 - 1 C	X
If this is a cons	solidated return, answer here for the parent corporation	in and on Form 851 for each outsi	!	300		
At any time d	furing the tax year, did one foreign person own dir	ectly or indirectly at least area.				Ē
	occidence a stock entitled to vote of (b) the total value	e of all classes of the cornoration	a (a) the total voting pow	erofall 🗟		
	rise the first occupied to the first of the first occupied to the					X
(i) Percentage	owned and (ii) Own	er's country		200		
(a) inc corpo	regular may have to the Form 5472. Information	Return of a 260/ Foreign Co.	1110 0	(B)		Ĕ.
Po. Do. D. D. C.	'Managaria O'O' Hand OLDINDESS EDIALINA MINAME.	of Earmon F 4771 - 11 - 1 - 1 - 1		roreign 盛		
	The section of the se	IGNIS WITH ABAINST ICANA SIAAA				
				ts.		累
	tax exempt interest received or accrued during t	ne tax vear 🕨 \$				
				_1_		
If the corporate	on has an NOL for the tax year and is electing to foreg	Othe carphaglinesial skaliti				
or the election	ion is filing a consolidated return, the statement re	equired by Regulations section 1	.1502-21(b)(3) must be a	Itached		

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) > \$ \_\_\_\_\_ 13 Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?

Form 1120 (2010)

or the election will not be valid.

If "Yes," complete and attach Schedule UTP.

distributions and the book value of property distributions (other than cash) made during the tax year. ▶\$

Schedule L Balance Sheets per Books	Beginning of	tax year	End	of tax year
Assets	(a)	(b)	(c)	(d)
1 Cash		2,798,795.		2,186,338.
2a Trade notes and accounts receivable	488,515.		239,280	
b Less allowance for bad debts (	)	488,515.	(	) 239,280.
3 Inventories	dearcs and week and a second and	40,185,890.		40,586,154.
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)		-1,860,834.		9,147,080.
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other Investments (attach schedule)				
10a Buildings and other deprectable assets	30,635,758.		34,954,910	
b Less accumulated depreciation	3,606,661.)	27,029,097	( 7,583,732	
11a Depleteble assets			1	
b Less accumulated depletion (	)		(	)
12 Land (net of any amortization)				
13a intangible assets (amortizable only)	2,090,000.		2,090,000	
b Less accumulated amortization (	159,750.)	1,930,250.	( 372,750	
14 Other assets (attach schedule)		3,200,623.		13,289,647.
15 Total assets		73,772,336.		94,536,927.
Liabilities and Shareholders' Equity				
16 Accounts payable		28,259,469.	Barbaro portugado de la	29,759,095.
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (ettach schedule)		7,253,288.		35,330,054.
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year				
21 Other tlabilities (attach schedule)		2,264,411.		10,553,319.
22 Capital stock: a Preferred stock			,	
b Common stock		The same of the sa	**	M. M. M. M. M. M. M. M. M. M. M. M. M. M
23 Additional paid-in capital		38,926,818.		38,926,818.
2.4 Retained earnings-Appropriated (attach schedule)				
25 Retained earnings - Unapproprieted		-2,931,650.		-20,032,359.
Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock		)		(
28 Total liabilities and shareholders' equity		73,772,336.		94,536,927.
Schedule M-1 Reconciliation of I	ncome (Loss) per E	looks With income	per Return	5.,000,521.
Note: Schedule M-3 requ	ired instead of Schedule M	A-1 If total assets are \$10 m	Mon or more - see instruc	tions
1 Net income (loss) per books			on books this year this return (itemize):	
2 Federal Income tax per books		Tax-exempt inter		
3 Excess of capital losses over capital gains		<u> </u>		

1 Net income (loss) per books
Tax-exempt interest \$  Excess of capital losses over capital gains  Income subject to tax not recorded on books this year (itembre):  B Deductions on this return not charged against book income this year (itembre):
3 Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year (itembze):  8 Deductions on this return not charged against book income this year (itembze):
this year (itemize):  B Deductions on this return not charged analyst book income this year (itemize):
against book income this year (Nembe):
against book Income this year (itemize):
5 Expenses recorded on books this year not
deducted on lhis return (itemize):
5 Expenses recorded on books this year not deducted on lhis return (ternize): a Depreciation \$ b Charitable contributions \$
b Charitable contributions . \$
a Depreciation , \$ b Charitable contributions . \$ c Travel and entertainment . \$
9 Add lines 7 and 8
6 Add lines 1 through 5
Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)
1 Balance at beginning of year
2 Net income (loss) per books -17,100,709. b Slock
3 Other Increases (itemize): c Property
8 Other decreases (itemize):
7 Add lines 5 and 6
4 Add lines 1, 2, and 3
Form 1120 (201

ime of corporation (common parent, if co	nsolidated return)	· · · · · · · · · · · · · · · · · · ·	En	Penployer identification number
FILENE'S BASEMENT,	LLC			51-0298277
nck applicable box(es): (1) Consolidated	group (2) Parent corp (3)	Consolidated eliminations	(4) X Subsidiary corp	
	roup (7) 1120 eliminations	···		
me of subsidiary (if consolidated return)			En	ployer identification number
	<del></del>			
art II Reconciliation of No	et Income (Loss) per Inco Return (see instructions)	ome Statement of Incl	udible Corporation	ns With
	(a) (a)	(b)	(c)	(40)
Income (Loss) Items Attach schedules for lines 1 through 11) Income (loss) from equity method foreign corporations	income (Loss) per Income Statement	Temporary Difference	Parminent Difference	(d) Income (Loss) per Tax Rahum
Gross foreign dividends not previously taxed				
Subpart F, QEF, and similar income inclusions				
Section 78 gross-up				
Gross foreign distributions previously taxed .				
income (loss) from equity method U.S. corporations				
Consolidation				
Minority Interest for includible corporations			<del></del>	
Income (loss) from U.S. partnerships				
Income (foss) from foreign partnerships				
Income (loss) from other pass-through entitles			<del></del>	
Items relating to reportable transactions (attach details)	•			
interest income (atlach Form 8916-A)			*	
Fotal accruel to cash adjustment			· · · · · · · · · · · · · · · · · · ·	
ledging transactions				
flerk-to-merket income (loss)				
Cost of goods sold (ettech Form 8916-A)	( 168,673,046.)	2,415,292.		( 166,257,75
Sale versus lease (for sellers and/or lessors)				
Section 461(a) adjustments		<u> </u>		
Unearned/deferred revenue		<del></del>		
ncome recognition from lang-term contracts				
Original issue discount and other imputed interest .				
Income atatement gein/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through enilles.	-2,562,571.	2,562,571.		
Gross capital gains from Schedula D, excluding amounts from pass-through entities				
Gross capital losses from Schedule D, excluding amounts from peas-through entities, bandonment losses, and worthless stock passes				
let gain/loss reported on Form 4797, line 7, excluding amounts from pass-through ntitles, abandonment losses, and worthless took losses		-2,211,111.	-	-2,211,11
bandonment losses				
orthless stock losses (attach details) ther gain/loss on disposition of essets other an inventory				-
apital loss limitation and carryforward used 📱				
ther income (loss) items with differences thech schedule)				
otal income (loss) items. Combine lines 1	-171,235,617.	2,766,752.		-168,468,865
tal expense/deduction flems (from Part				
, line 38) ,	-68,167,335	9,311,246.	-9,746,966	-68,603,055
ther items with no differences	222,302,243.			222,302,243
ked groups, see instructions. All others, embine lines 28 through 28	-17,100,709.	12,077,998.	-9,746,966	
C trialurance subgroup reconditiation totals				
re insurance subgroup reconctilation totals conciliation totals. Combine lines 29s	w17 100 700	10 077 000	0.746.45	
rough 29c	~17,100,709.   t equal the amount on Part i	12,077,998.	-9,746,966	-14,769,677

Schedule	ML3 (	Form	11201	2010
OCHOUGE	11 TO 1	COLL	1 1401	2010

Page 3

Name of corporation (common parent, if con	solidated return)			Employer id:	entification number
FILENE'S BASEMENT,	LLC			51-A	1298277
Check applicable box(es): (1)   Consolidated		3) Consolidated elimination	ns (4) X Subsidian		
Check if a sub-consolidated: (6) 1120 gro		-,	~ (-)[21] 00000000	/ cosb (c)[	] waxaa i i zorzir o giooj
Name of subsidiary (if consolidated return)				Employer (de	entification number
Part III Reconciliation of Ne	t Income (Loss) per Inc	come Statement of inc	ludible Corporat	tions Witi	1 Taxabie
Income per Return -	Expense/Deduction Iter	ms (see instructions)			
Expense/Deduction Items	(a)	(b)	(c)		(d)
	Expense per	Temporary	Permenent		Deduction per
	Income Statement	Difference	Difference		Tax Return
1 U.S. current income tax expense	48,037.		-48,(	J37.	
2 U.S. deferred income tax expense	-9,846,334.		9,846,3		
3 State and local current income tax expense .	4,169.				4,169.
4 State and local deferred income tox expense	-2,018,251.	2,018,251.			
5 Foreign current income tax expense fother					
than foreign withholding taxes)				l	
6 Foreign deferred income tax expense					
7 Foreign withholding taxes					
8 Interest expense (etiech Form 8916-A)			<del></del> -		
9 Stock option expense					
10 Other equity-based compensation					
11 Meals and enterteinment	71,471.		-35,7	36.	35,735.
12 Fines and penalties	15,595.		-15,5		
13 Judgments, damages, awards, and similar costs.					
14 Parachula payments					
15 Compensation with section 162(m) limitation					
16 Pension and profit-sharing	8,888.				8,888.
17 Other post-retirement benefits					
18 Deferred compensation					
19 Charitable contribution of cash and tangible	-				
property					
20 Charitable contribution of intangible property					
21 Cheritable contribution Builtation/carryforward					· <u>-</u>
22 Domestic production activities deduction .					
23 Current year acquisition or reorganization					
Investment banking fees					
24 Current year acquisition or reorganization		,	· ·		
regal and accounting fees					
25 Current year acquisition/reorganization other costs .	213,000.	-159,572.			53,428.
26 Amortization/impairment of goodwill			_		
27 Amortization of acquisition, reorganization,			·		
and start-up costs					•
28 Other amortization or impalment wite-offs.					
29 Section 198 environmental remediation costs					
30 Depletion					
31 Depreciation	4,988,629.	-433,849.			4,554,780.
32 Bad debt expense	113,539.				113,539.
33 Corporate owned life insurance premiums .					
34 Purchase versus lease (for purchasers and/or					
lessees)				<b>F</b>	
35 Research and development costs (strach achedule)					
36 Section 118 exclusion (ettach schedule)			<u> </u>		
37 Other expense/deduction items with					
differences (attach schedule)	74,568,592.				63,832,516.
38 Total expense/deduction Items. Combine fines 3 through 37. Enter here and on Part II, line					
27, reporting positive amounts as regative and	68,167,335.	-9,311,246.	9,746,9	66.	68,603,055.
negative amounts as positive		,,,			

# Form 4562

Name(s) shows on return

Department of the Treasury Internal Revenue Service (99)

# **Depreciation and Amortization**

(Including Information on Listed Property)

► See separate instructions.

► Attach to your tax return.

OMB No. 1545-0172

Form 4562 (2010)

Attachment Sequence No. 67 identifying number

FILENE'S BASEMENT, LLC
Business or ectivity to which this form relate

Business or activity to which this form relat						
General Depreciation a	ind Amortizatio	on				
Part I Election To Expens	e Certain Property	Under Section 179		<del></del>		·
Note: If you have an	y listed property, co	mplete Part V before	e you com	olete Part I		
<ol> <li>Maximum amount (sea instruction)</li> </ol>	ns)				1	
2 Total cost of section 179 proper	ty piaced in service (see	instructions)			2	
3 Threshold cost of section 179 pt	roperty before reduction	in limitation (see instruct	ions)			<del></del>
4 REQUESTION IN HIMITATION SUBTRACT	line 2 from line 2 If	. a-l a-t A			· · · ·   - <del>3</del>	<del></del>
Dollar limitation for tax year. Subtract line separately, see instructions	4 from line 1. If zero or less, ente	er-0 If married filling	• • • • • • • • • • • • • • • • • • •		5	<del> </del>
6 (a) Descrip	ption of property	(b) Cost (l	business use or		cled cost	
					<del>-</del>	
			···			
7 Listed property. Enter the amoun	it from line 29					
8 Total elected cost of section 179	property. Add amounts	in column (c), lines 6 and	17		8	
a remanye deduction. Enter the \$1	nation of line 5 or line 5				1 🛕	
to carryover or disamoned deduction	n nomine 13 or your 2	UU9 Fam 4562			10	
i i Dosiness income imitation. Ente	ir the smaller of busine	SS income (not less tha	n zeroù or lir	a 5 /coo Inclai	ممالامممالام	
12 Section 179 axpense deduction.	Add lines 9 and 10, but	do not enter more than I	ine 11	<u></u>	12	<del>                                     </del>
oarryover or disallowed deductio	n to 2011. Add lines 9 a	and 10, less line 12	. ▶ 1	3		
Note: Do not use Part II or Part III below	v for listed property. Inste	ad, use Part V.			<u> </u>	A STATE OF THE PARTY OF THE PAR
Part   Special Depreciatio	n Allowance and O	ther Depreciation (I	o not inclu	de listed prop	erty.) (See	instructions.)
4 Special depreciation allowance	for qualified proper	ty (other than listed	property) p	laced in servi	ce	
during the tax year (see instruction	ns)					
Troperty subject to section 188(f)	X 1.) Alaction				1	
	<b>10</b> 1				•••	
6 Other depreciation (including ACR	<u>(S)</u>	<u> </u>			16	
Part III MACRS Depreciation	n (Do not include liste	ed property.) (See inst	ructions.)	<u> </u>	16	<u> </u>
7 MACRS deductions for assets plate if you are electing to group an	n (Do not include liste aced in service in tax year by assets placed in se	Section A  sers beginning before 2010  rvice during the tax ve	ar Into one	Or more gener	17	3,601,0
Part III MACRS Depreciation  MACRS deductions for assets place  f you are electing to group an asset accounts, check here	n (Do not include liste aced in service in tax yer by assets placed in se	Section A  service starting services seeming the tax ye	ar into one	or more gener	17 al	
Part III MACRS Depreciation  MACRS deductions for assets place  figure 17 MACRS deductions for assets place  figure 18 MACRS Depreciation  for assets place	n (Do not include liste aced in service in tax year by assets placed in service ats Placed in Service (b) Month and year	Section A  ars beginning before 2010  rvice during the tax yes  During 2010 Tax Yes  (c) Basis for depreciation	er into one	or more gener	17	ystem
7 MACRS deductions for assets pla 6 if you are electing to group an asset accounts, check here Section B - Asset (a) Classification of property	n (Do not include liste aced in service in tax year by assets placed in se	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Yes	ar into one	or more gener	17 al	ystem
Part III MACRS Depreciation  7 MACRS deductions for assets pla  6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar Into one ar Using the	or more gener	reciation S	ystem (g) Depreciation dedu
Part III MACRS Depreciation  7 MACRS deductions for assets place 6 if you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes  (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	al reciation S (f) Method	ystem (g) Depreciation dedu
Part III MACRS Depreciation  7 MACRS deductions for assets place 6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property  c 7-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)	ar Into one ar Using the (d) Recovery period 3.000	or more gener	reciation S	ystem (g) Depreciation dedu
Part III MACRS Depreciation  7 MACRS deductions for assets pla  6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property  c 7-year property  d 10-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes  (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	al reciation S (f) Method	ystem (g) Depreciation dedu
Part III MACRS Depreciation  7 MACRS deductions for assets pla  6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property  c 7-year property  d 10-year property  e 15-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	al reciation S (f) Method	ystem (g) Depreciation dedu
MACRS Depreciation  MACRS deductions for assets place  for you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  b 5-year property  c 7-year property  d 10-year property  e 15-year property  f 20-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	al reciation S (f) Method	ystem (g) Depreciation dedu
Part III MACRS Depreciation  7 MACRS deductions for assets pla 6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property  c 7-year property  d 10-year property  e 15-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	al reciation S (f) Method	ystem (g) Depreciation dedu
MACRS Depreciation  MACRS deductions for assets place  if you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  b 5-year property  c 7-year property  d 10-year property  e 15-year property  f 20-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000	or more general Dep General Dep (e) Convention	reciation S (f) Method S/L 200 DB	ystem (g) Depreciation dedu
7 MACRS deductions for assets pla 6 If you are electing to group an asset accounts, check here  Section B - Asset  (a) Classification of property  9 3-year property  b 5-year property  c 7-year property  d 10-year property  e 15-year property  f 20-year property  g 25-year property	n (Do not include lister  aced in service in tax year  y assets placed in service  (b) Month and year  placed in	Section A ars beginning before 2010 rvice during the tax ye  During 2010 Tax Yes (c) Basis for depreciation (business/investment use only - see instructions)  2,480,399	ar Into one ar Using the (d) Recovery period 3.000 5.000	or more general Dep General Dep (a) Convention HY HY	reciation S (f) Method S/L 200 DB	ystem (g) Depreciation dedu
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For	LENE'S BASEMEI m 4562 (2010)	NT, LLC												51-02	29827 Page :
₽		operty (include		es, ce	ertain o	ther ve	ehicles,	certa	in com	outers,	and p	ropert	y used	for en	
		reation, or amus any vehicle for v		are usi	ng the	standaı	rd milea	ige ra	te or de	ductina	ı lease	expens	e. com	olete or	nfv 24a
	24b, colum	ns (a) through (c)	of Section A	4, all o	f Section	ı B, and	Section	n Cif a	pplicable	9					
74	Section A - L Bo you have evidence	Depreciation and					e the in								
	(a)		(c)	TIETT US	e ciaimeo	11 12	(e)	No	24b  f "\	T		1		Yes	No.
	Type of property (tist vehicles first)	(b)  Date placed in service	Business/ investment us percentage	se Cos	(d) t or other b		sis for depr usiness/inve use only	estment	(f) Recovery period	Me	(g) thod/ vention	Depre	(h) eciation uction	Etected	(i) d section d cost
25	Special depreciation	allowance for qua	lified listed	proper	tv płaced	in se	rvice dur	ina Ih	e tax	1					
	year and used more th										. 25				
26	Property used more the	han 50% in a qualifie	d business us	se:								<u> </u>			
				%											
_		· · · · · · · · · · · · · · · · · · ·		%		-				<u> </u>				<u> </u>	
77	Drawart was 4 50% as	Land by a modest of the	1	%	<del></del>				- <del></del>	<u> </u>		<u> </u>		<u> </u>	
27	Property used 50% or	tess in a qualified bi	1	nz						011				Kingligen	udalah
_				% %		-				S/L -		<u> </u>			
		<del> </del>		<u>%</u>	··-·		····			S/L -		<del> </del>			
28	Add amounts in colum	nn (h), lines 25 thro	<del></del>		and on lin	e 21. pa			· · · · ·		28	<del>                                     </del>			<b>Subject</b>
29	Add amounts in colum	nn (i), line 26. Enter	r here and on	line 7, <sub>1</sub>	page 1		.gc						. 29	A Property of the State of the	AND AND THE
		,			- Inform								·	<del></del>	· · · · · · · · · · · · · · · · · · ·
Cor	nplete this section for	vehicles used by a	sole propriet	tor, par	tner, or o	other "n	nore than	1 5% o	wner," or	related	person.	If you ;	provided	vehicles	s to yo
em	oloyees, first answer the	questions in Section	n C to see if y	you me	et an exc	eption t	o comple	ting th	is section	for thos	e vehicle	3S.			
36	Total business/inve	stment miles o	driven		(a) hicle 1		(b)		(c)		d)		e)		(f)
**	during the year (do	not include comm	nuting	ı ve	ilicie i	Vei	nicle 2	Ve	hicle 3	ven	itcle 4	ven	icle 5	ven	icie 6
	miles)											ļ	•	ļ	
31	Total commuting mile														
32	•	sonal (noncomm	٠, ا					i							
22	miles driven	during the year	 	<del></del>						<del> </del>		<del> </del>			
33	lines 30 through 32		I												
34			I	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hou	•	F				<u> </u>	1.2.	1		•				
35	Was the vehicle				1									<del> </del>	<u> </u>
	more than 5% owr	ner or related pe	rson?												
36															
	use?		<u></u>			L		<u> </u>		<u></u>					l
		Section C - Que													
	swer these questions				ception	to com	pleting	Section	on B for	vehicle	es used	by em	ployees	who a	are no
mo	re than 5% owners or	related persons	(see instruct	ions).										_	
37	Do you maintain a													Yes	No
38	your employees?  Do you maintain a w	ritten policy stater	nent that pr	oblhite			Evablata		nt some						
30	See the instructions for													•	
39	Do you treat all use of														
40	Do you provide mo					obtair	inform	ation	from yo	ur emi	oloyees	about	the	<b></b>	
	use of the vehicles, and	d retain the informa	tion received?	?					_		-				
41	Do you meet the req	uirements concern	ing qualified	auton	nobile de	monstra	ation use	? (See	instruction	ons.)	. <i>.</i>				
	Note: If your answer to	37, 38, 39, 40, or 4	11 is "Yes," do	not co	omplete S	Section E	3 for the a	covered	l vehicles.					AND ST	
Pa	rt VI Amortizatio	on	<del></del>					,							
	(a) Description of	costs	(b) Date amorti begins		Am	(c) ortizable	amount		(d) Code sec	ction	Amorti: perio	zation	Amortiza	(f) ation for th	nis yea <i>i</i>
	Amortization of accts	that basine dust-			ODY 10-0	inches	ional				percer	itage			
+4	Amortization of costs	arar nedius anuud	y your <u>2010</u>	lax y	cai (see	มารถเกต	ions).				· -		<del></del> -		<del></del>
					1										· · · · · · · · · · · · · · · · · · ·
43	Amortization of costs	lhat began before v	our 2010 tax v	year	·						<u> </u>	43		-	
43 44	Amortization of costs   Total. Add amounts in				ere lo repo	ort		 				43			

# Question H-2 - Federal Consolidated Return Name and FEIN

FEIN: 22-2465228 Name: SYMS CORP

# Question I - Location of Corporate Books

ONE SYMS WAY SECAUCUS 07094

NJ

## Net Operating Loss Carryover

Year	Adj. Fed	Apport.	FL Apportioned Income/Loss	NOL C/O	FL Net	NOL C/F
Ending	Inc/Loss	Fraction		Applied	Income/Loss	to Next Yr
02/27/2010 02/26/2011	-12530568. -14765508.	0.099243	-1243571. -447.734.	-1243571	-1243571. -1691305.	-1243571. -1691305

,

# **EXTENSION ATTACHED**



Florida Corporate Income/Franchise and Emergency Excise Tax Return

FEIN \_\_\_\_22-2465228

0D1131 2.000 THOM F-1120, Rt. 03/13 Rule 12C-12S1 Florida Administrative Gode Effective 81/11

### 816002011022900020050379322246522800006

or Calendar year 2010 or tax year beginnin	g <u>02/28</u> , 2010 <u>end</u> ing	02/26/2011	(/ 3	2
Name SYMS CORP	Che	ck here if any changes a been made to name	<b>©</b>	
Address ONE SYMS WAY		ddress		
Address				
City/State/ZIP SECAUCUS	NJ	07094-9400		4
Computation of Florida Net I				
Federal taxable income (see		· · · · · ·		
Attach pages 1-5 of federa	•	Check here if neg	rative Y	19140000 00
	ed in computing federal taxable inc		gauve <u>A</u>	18149908.00
			nati	E0040 00
				58049.00
	income (from Schedule I)			0.00
				18091859.00
	exable income (from Schedule II) .			0.00
	ne 4 minus Line 5),		pative X	18091859.00
	ederal income (see instructions) .		gative X	3070814.00
	ted to Florida (from Schedule R) .			0.00
				0.00
10. Florida net income (Line 7 p				0.00
11. Tax due: 5.5% of Line 10 or				
	e VI)			0.00
<ol><li>Credits against the tax (from</li></ol>				0.00
<ol><li>Emergency excise tax due (f</li></ol>				0.00
<ol><li>Total corporate Income/fran</li></ol>	chise and emergency excise tax d	ue (see instructions)		0.00
15. a) Penalty: F-2220 <u>0.00</u>				
c) Interest: F-2220 <u>0 0 0 0</u>	d) Other(	).00 Line 1	15 Total ▶	0.00
16. Total of Lines 14 and 15	<u></u>	<u> </u>	,	0.00
17. Payment credits: Estimate	d tax payments 17a \$	5000.00		
Tentative	etax payment 17b \$	0.00		5000.00
18. Total amount due: Subtract	Line 17 from Line 16. If positive,			
	verpayment), enter on Line 19 and			0.00
<ol><li>Credit: Enter amount of over</li></ol>	payment credited to next year's e	stimated tax here and on pay	ment courson	5000.00
20. Refund: Enter amount of over	erpayment to be refunded here an	d on payment coupon	* * * * * * * * * * * * * * * * * * * *	0.00
Iorida Corporate In	come Tax Return		YEAR ENDING 02/26/	/2011 THOM
-		o Not Detach	7 D 0 1 E 40 11 40 (3-1-9-5)	F-1120 R. 01/11
To ensu	re proper credit to your accou		th tax return when maili	
R	eturn is Due 1st Day of the 4	th Month After Close of	the Taxable Year	
				•
Name SYMS CORP			Check here if you transm	nitted funds electronically
Address ONE SYMS WAY			·	• •
Address				
City/State/ZIP SECAUCUS NJ	07094-9400			
		•		
222465228	000	000	000	
20100228	000	000	000	
20110226	-1809185900	000		•
0000000	.127418	000	000	
001	000	000	000	000
201	76558600		230522	800
-1814990800		500000	000	
	000	000	000	
5804900	000	500000	000	





FEIN 22-2465228

This return is considered incomplete unless	• •
If your return is not signed, or improperly signed and verified, it will be subject to a penalty Your return must be completed in its entirety.	. The statute of limitations will not start until your return is properly signed and verified.
Under penalties of perjury, I declare that I have examined this return, including accomplete. Declaration of preparer tother than taxpayer) is based on all information	ompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and of which preparer has any knowledge.
Sign here Signature of office (must be an original signature)  Date	30 11 Title CFO
Paid Preparer's signature Date Date	Preparer check if self-employed PTIN P10947235
only   Firm's name (or yours if self-employed)   135 WEST 50TH STREET   NEW YORK, NY	FEIN ► 13-1459550 ZP ► 10020
All Taxpayers Must Answer Questions	A Through M Below - See Instructions
A. State of incorporation: NJ B. Florida Secretary of State document number: F2801 C. Florida consolidated return? YES NO X D. Initial return Final return (final federal return filed) E. Taxpayer election section (s.) 220.d3(5), Florida Statutes (F.S.) X General Rule  Election A Election B F. Principal Business Activity Code (as pertains to Florida)  5 3 1 3 9 0 G. A Florida extension of time was timely filed? YES X NO  H-1. Corporation is a member of a controlled group? YES X NO If yes, attach list.	H-2. Part of a federal consolidated return? YES X NO II yes, provide:  FEIN from federal consolidated return: See Statement 1  Name of corporation:  H-3. The federal common parent has sales, property, or payroll in Florida? YES X NO  Location of corporate books: See Statement 2  City: Slate: ZIP.  J. Taxpayer is a member of a Florida partnership or joint venture? YES NO X  K Enter date of latest IRS audit:  a) List years examined:  L. Contact person concerning this return: TAX DEPT.  a) Contact person telephone number: (201) 9029600 X380  M. Type of federal return filed X 1120 11205 or
Where to Send Payments and Returns  Make check payable to and mail with return to: Florida Department of Revenue 5050 W Tennessee Street Tallahassee FL 32399-0135  If you are requesting a refund (Line 20), send your return to: Florida Department of Revenue PO Box 6440 Tallahassee FL 32314-6440	Remember:  / Make your check payable to the Florida Department of Revenue.  / Write your FEIN on your check.  / Sign your check and return.  / Attach a copy of your federal return.  / Attach a copy of your Florida Form F-7004 (extension of time) if applicable.

#### Florida Tentative Income / Franchise and Emergency Excise Tax Return and Application for Extension of Time to File Return

THOM F-7004 R. 01/11 Rule 12C-1.051

Rule 12C-1.051 Florida Administrative Code Effective 01/11



#### information for Filing Form F-7004

When to file - File this application on or before the original due date of the texpayer's corporate income tex or partnership return. Do not file before the end of the tax year.

To file online go to www.myfloride.com/dor

Penalties for fallure to pay text - if you are required to pay text with this application, failure to pay will void any extension of time and subject the texpayer to penalties and interest for failure to file a timely return(e) and pay all taxes due. There is also a penalty for a late-filed return when no tax is due.

Signature - A person authorized by the taxpayer must sign Form F-7004. They must be (e) an officer or partner of the taxpayer, (b) a person currently enrolled to practice before the Internal Revenue Service (IRS), or (c) an attorney or Certified Public Accountant qualified to practice before the IRS under Public Law 89-332.

The F-7004 must be filed-To receive an extension of time to file your Florida return, Form F-7004 must be timely filed, even if you have already filed a federal extension request. A federal extension by itself does not extend the time to file a Florida return.

An extension for Florida tax purposes may be granted, even though no federal extension was granted. See Rule 12C-1.0222, F.A.C., for information on the requirements that must be met for your request for an extension of time to be valid.

A.	If applicable, state the reason	n you need	the extension:			
	Type of federal return filed:	1120				
	Contact person for questions: TAX DEPT					
	Telephone number:	(201)	902-9600	X380		

Extension of Time Request	Florida income/Franchise Emergency Excise Tax Due
Tentative amount of Florida tax for the taxable year	0.00
2. LESS: Estimated tax payments for the taxeble year	<sub>2</sub> . 5000.00
Balance due - You must pay 100% of the tax tentatively determined due with this extension request.	3. 0.00

Transfer the amount on Line 3 to Tentative tax due on reverse side.

#### Make checks payable and mail to:

FLORIDA DEPARTMENT OF REVENUE, 5050 W TENNESSEE STREET, TALLAHASSEE FL 32399-0135

0Y1104 1.000			
	Florida Tentative inco Return and Applica	me / Franchise and Emergency tion for Extension of Time to Fil	Return F-7004
Name SYMS CORP		FEN 22-246522	R. 01/11
Address ONE SYMS WA	łλ	Taxable Year End	<u>2/11</u>
Address		FILING STATUS	Corporation X Partnership
City/State/ZIP SECAUCUS	3 NJ 07094-9400	Check here if you tra	nsmitted funds electronically
		Tentative Tax Due \$	0.00
Sign Here:	<u> </u>	Date: 05/27/2011	
222465⁄228	, <b>O</b>	0	0
1	0	0	0
20110226	0	0	0
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F-1120 R. 01/11



22-2465228







FEIN 22-2465228

DATA Page 2

222465228 .	16805916800	-230522800	000
000	3761500500	000	000
000	000	-307081400	000
512922900	000	000	
2046909000	26504139900	000	000
420488700	4883587200	0	000
000	000	000	000
000	2785351100	000	3600811300
629973500	78080200	000	000
2067474400	000	0	000
420488700	17930773100	000	000
000	229220900	000	000
000	000	000	000
3049128600	000	000	000
233364000	000	000	000
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4204762000	000	000	000
20343625600	0	000	000
4291663600	0	000	76558600
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3600811300	-1809185900	000	000





TAXABLE YEAR ENDING 02/26/2011 NAME FEIN SYMS CORP 22-2465228 Schedule A - Computation of Emergency Excise Tax (for assets placed in service 1/1/81 to 12/31/86) Total depreciation expense deducted on federal Form 1120 8397711 Floride portion of adjusted federal Income from F-1120, Page 1, Line 7 or Schedule VI, Line 7 (see instructions) -3070814 3. Loss carry forward (Enter the loss as a positive number) 765586 4. Subtract Line 3 from Line 2 and enter result here Note: If a loss carry forward shown on Line 3 exceeds a loss on Line 2, enter positive difference of the loss amounts shown -2305228 5. Depreciation deducted pursuant to internal Revenue Code (IRC.) s. 168 for assets placed in service 1/1/81 to 12/31/86 6. Straight-line depreciation deducted pursuant to IRC s. 188(b)(3) and 60% of amounts of depreciation previously taxed on Schedule VI (for assets placed in service 1/1/81 to 12/31/86) 7. All depreciation deducted pursuant to IRC s. 168 directly related to any amount shown as nonbusiness income 8. Subtract the sum of Lines 6 and 7 from the amount on Line 5 and enter result here 6. 9. Multiply Line 8 by .40 (40%) and enter result here 9. 10. Floride apportionment fraction shown in Schedule IIIA or IIID of F-1120 (Taxpayers that are 100% in Florida enter 1.0) 10. 0.12741B 11. Multiply Line 9 by Line 10 end enter result here 11. 12. Determine the amount of depreciation deducted pursuant to tRC s. 168 (except pursuant to s. 168(b)(3)) used in computing nonbusiness income eflocated to Florida, multiply the amount by .40 (40%), and enter result here 12. 13. Add Lines 11 and 12 and enter result here 13. 14. Loss shown on Line 4. Note: If Line 4 does not show a loss, enter 0 14 2305228 15. The portion of the exemption provided in a. 220.14, F.S., not used for Chapter 220, F.S. purposes, if any, if none, enter 0 15. 16. Subtract the sum of Lines 14 and 15 from the amount on Line 13 and enter result here 18. -2305228 17. Multiply Line 16 by 2.5 (not 2.5%) and enter result here. Note: If Line 16 shows a loss, enter 0 17. 16. Total tax due (2.2% of Line 17) 18. (attach schedule) Total 16. (e) Emergency excise tax credit: (b) Emergency excise tax credit carryover. 19. 20. Balance of tax due (enter on Page 1, Line 13)

Sc	hedule I - Additions and/or Adjustments to Federal Taxable Income		umn (a) ' page 1	Column (b) For Schedule VI, AMI
1.	Interest excluded from federal troable income (see instructions)	1.		1.
2.	Undistributed net long-term capital gains (see instructions)	2.	_	2.
3.	Net operating loss deduction (attach schedule) Stmt 3	3.	NONE	3.
4.	Net capital loss carryover (ettach schedule)	4.		4.
5.	Excess charitable contribution carryover (ettech schedule)	5.	NONE	5.
6.	Employee benefit plan contribution carryover (attach schedule)	6.		6.
7.	Enterprise zone jobs credit (Form F-1156Z)	7.		7.
8.	Ad valorem taxes allowable as enterprise zone property tax credit (Form F-1158Z)	8.		8.
9.	Guaranty essociation assessment(s) credit	9.		9.
10.	Rural and/or urban high crime area job tex credits	10.		10.
11.	State housing tax credit	11.		11.
12.	Credit for contributions to nonprofit scholarship funding organizations	12.		12.
13.	Renewable energy tax credits	13.		13.
14.	New merkets tax credit	14.		14.
15.	Other additions (attach statement)	15.		15.
16.	Total Lines 1 through 15 in Columns (e) and (b), Enter totals for each column on Line 16. Column (e) total is also entered on			
	Page 1, Line 3 (of the F-1120 return). Column (b) total is also entered on Schedule VI, Line 3.	16.	NONE	18.





SYMS CORP

FEIN 22-2465228

TAXABLE YEAR ENDING

02/26/2011

Schedule II - Subtrac	tions from Federal 1	faxable Income			Column (a) For page 1	Column (b) For Schedule VI, AMT
Gross foreign source incorr	ne less attributable expenses					
(8) Enter s. 78, IRC income \$_	(b) plus s.	862, IRC dividends \$				
(c) less direct and indirect e			Total ►	1.		1.
Gross subpart F income less attributable expenses     (a) Enter a 951, IRC     subpart F income \$			Total ▶	2.		2.
Note: Taxpayers doing busine	ess outside Florida enter zero on Li	nes 3, through 6, and complete	Schedule IV.			<u></u>
Florida net operating loss carryover deduction (see instructions)		ctions)		3.		3.
4. Florida net capital loss carryover deduction (see instructions)		ons)		4		4.
6. Florida excess charitable of	contribution carryover (see inst	ructions)		5.		5.
6. Florida amployee benefit p	olan contribution carryover (see	Instructions)		6.		8.
7. Nonbusiness income (from	Schedule R, Line 3)			7.		7.
8. Eligible net income of an i	international banking facility (sr	e instructions)		8.		8.
9. s,179, IRC expense above	\$128,000 (see instructions)			9.		9.
10. s. 168(k), IRC special 50%	bonus depreciation (see instru	actions)		10.		10.
11. Other subtractions (attach a	statement)			11.		11.
12. Total Lines 1 through 11 in Col Page 1, Line 5 (of the F-1120 re	itumns (e) and (b). Enter totals for e sturn). Column (b) total is also ente		(e) total is also entered on	12.		12.
Schedule III - Apport	ionment of Adjusted	Federal Income		<del></del>		
III-A For use by texpayers doing			uranco or transportatio	n services	L	
	(#) WITHIN FLORIDA (Nunerator)	(b) FOTAL EVERYWHERE (Denominator)	(c) Cal. (a) ÷ Cal. (b) Rounded to 8tx Decimal Please	žan see mik	(d) Weight y factor in Column (b) is zero, s on Page 10 of the Instructions.	(e) Weighted Factors Rounded to Six Decimal Places
1. Property (Schedule III-B below)	32824926	313877271	0.10457	9	X 25% or	0.026145
2. Payroll	2867296	31952175	0.08973	7	X 25% or	0.022434
3. Salea (Schedule III-C below)	28634313	181599940	0.15767	8	X 50% or	0.078839
4. Apportionment fraction [Sun	n of Lines 1, 2, and 3, Column	(e)). Enter here and on Sch	edule IV, Line 2.		<del></del> .	0.127418
G-B For use in computing avera	age value of property	With	IN FLORIDA		TOT	AL EVERYWHERE
(use original cost).		a. Beginning of year	b. End of ye	er e	c. Beginning of yea	ar d. End of year
1. Inventories of raw material,	work in process, finished good	s 5129	229	6299735	4204	7620 36008113
2. Buildings and other depreciat	ble assets	20469	090 2	0674744		
3. Land owned		4204	887	4204887		
Other tangible and intangible (final 4. (stisch schedule)	anclai org. only) assets	· · · · · · · · · · · · · · · · · · ·				
5. Total (Lines 1 through 4)		29803	206 3	1179366	28840	0512 241682286
Total (Lines 1 through 4)     Average value of property		29803	206 3	1179366	28840	0512 241682286
6. Average value of property				1179366 0491286	288404	0512 241682286
Average value of property     Add Line 5, Columns (e)	and (b) and divide by 2 (for with	lhin Florida) , . 6e	3	0491286		
6. Average value of property	and (b) and divide by 2 (for wife and (d) and divide by 2 (for to	lhin Florida) , . 6e	3	0491286		241682286
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net)	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)	ihin Florida) , . 6e	3	0491286		
8. Average value of property 8. Add Line 5. Columns (e) b. Add Line 5, Columns (c) 7. Rented property (8 times net a. Rented property in Florida	and (b) and divide by 2 (for wife and (d) and divide by 2 (for total annual rent)	ihin Florida) , . 6e tal everywhere) ,	3	2333640	6ъ.	265041399
Average value of property     Add Line 5, Columns (e)     Add Line 5, Columns (c)     Rented property (8 times net     Rented property in Florida     Rented property Everywhs     Total (Lines 6 and 7). Enter or	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  In Line 1. Schedule III-A, Colun	ihin Florida)	3	2333640	6ъ.	
Average value of property     a. Add Line 5, Columns (e)     b. Add Line 5, Columns (c)     Remied property (8 times net     a. Rented property in Florida     b. Rented property Everywhe     Total (Lines 6 and 7). Enter or     a. Enter Lines 6 a, plus 7 a. a.	and (b) and divide by 2 (for with and (d) and divide by 2 (for tole annual rent)  are  n Line 1. Schedule III-A, Colun and also enter on Schodule III-	ihin Florida)	3	0491286  2333640	6ъ.	265041399
8. Average value of property a. Add Line 5, Columns (e) b. Add Line 5, Columns (c) 7. Rented property (8 times net a. Rented property in Florida b. Rented property Everywhs 8. Total (Lines 6 and 7). Enter or a. Enter Lines 6 a, plus 7 a. a. Column (a) for total evera b. Enter Lines 6 b. plus 7 b.	and (b) and divide by 2 (for with and (d) and divide by 2 (for tole annual rent)  are In Line 1. Schedule III-A, Colum and also enter on Schedule III- age property in Florida and also enter on Schedule III- and also enter on Schedule III-	thin Florida)	3	0491286 23333640 2824926	8b.	265041399 48835872
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net 9. Rented property in Florida 9. Rented property Everywhe 18. Total (Lines 6 and 7). Enter or 19. Enter Lines 6 a, plus 7 a. E. 19. Column (a) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Column (c) 19. Column	and (b) and divide by 2 (for with and (d) and divide by 2 (for tole annual rent)  are  n Line 1. Schedule III-A, Colun and also enter on Schodule III-	thin Florida)	3	0491286 23333640 2824926	8b.	265041399 48835872 313877271
8. Average value of property e. Add Line 5, Columns (e) b. Add Line 5, Columns (c) 7. Rented property (8 times net e. Rented property in Florida b. Rented property Everywhe 8. Total (Lines 6 and 7). Enter or e. Enter Lines 6 a, plus 7 a.s. Column (a) for total swers b. Enter Lines 6 b. plus 7 b. a. Column (b) for total swers	and (b) and divide by 2 (for with and (d) and divide by 2 (for tole annual rent)  are In Line 1. Schedule III-A, Colum and also enter on Schedule III- age property in Florida and also enter on Schedule III- and also enter on Schedule III-	thin Florida)	3	0491286 2333640 2824926		265041399 48835872
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net 9. Rented property in Florida 9. Rented property Everywhe 18. Total (Lines 6 and 7). Enter or 19. Enter Lines 6 a, plus 7 a. E. 19. Column (a) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Enter Lines 6 b, plus 7 b. 2 19. Column (b) for total swers 19. Column (c) 19. Column	and (b) and divide by 2 (for with and (d) and divide by 2 (for tole annual rent)  are In Line 1. Schedule III-A, Colum and also enter on Schedule III- age property in Florida and also enter on Schedule III- and also enter on Schedule III-	thin Florida)	3	0491286 2333640 2824926	6b	265041399  48835872  313877271 (b) TOTAL EVERYWHERE (Denominator)
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net 9. Rented property in Florida 9. Rented property Everywha 8. Total (Lines 6 and 7). Enter of 9. Enter Lines 6 a, plus 7 a, a 9. Column (a) for total swers 9. Enter Lines 6 b, plus 7 b, a 9. Column (b) for total swers 9. Column (b) for total swers 11-C Sales Factor	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  n: Line 1. Schedule III-A, Colun and also enter on Schedule III-aye property in Florida and also enter on Schedule III-aye property Everywhere	thin Florida)	3	0491286 2333640 2824926		265041399  48835872  313877271 (b) TOTAL EVERYWHERE (Denominator)
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net 9. Rented property in Florida 9. Rented property Everywhe 18. Total (Lines 6 and 7). Enter of 19. Enter Lines 6 a, plus 7 a. 19. Column (a) for total svers 19. Column (b) for total svers 11. Sales (gross receipts)	and (b) and divide by 2 (for wife and (d) and divide by 2 (for total annual rent)  are  n Line 1. Schedule III-A, Colun and also enter on Schedule III-and also enter on Schedule III-age property in Florida and also enter on Schedule III-age property Everywhere	thin Florida)	3	0491286 2333640 2824926	6b 7b 8b (e) WITHIN FLORIDA (Numerator) N/A	265041399  48835872  313877271  (b) TOTAL EVERYWHERE (Denominator)  179307731 N/A
8. Average value of property 8. Add Line 5, Columns (e) b. Add Line 5, Columns (c) 7. Rented property (8 times net a. Rented property in Florida b. Rented property Everywhe 8. Total (Lines 6 and 7). Enter or a. Enter Lines 6 a, plus 7 a. c. Column (a) for total swers b. Enter Lines 6 b. plus 7 b. c. Column (b) for total swers ti-C Sales Factor  1. Sales (gross receipts) 2. Sales detivered or shipped to	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are In Line 1. Schedule III-A, Colum and also enter on Schedule III-Byge property in Florida and also enter on Schedule III-Byge property Everywhere  Florida purchasers  royaktes, Interest, etc. when ap	thin Florida)	3	0491286 2333640 2824926	6b	265041399  48835872  313877271  (b)  TOTAL EVERYWHERE (Denominator)  179307731  N/A  2292209
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Remed property (8 times net 9. Rented property in Florida 9. Rented property Everywha 18. Total (Lines 6 and 7). Enter of 19. Enter Lines 6 an, plus 7 a. 19. Column (a) for total evera 19. Enter Lines 6 b. plus 7 b. 2 19. Column (b) for total evera 19. Column (b) for total evera 19. Sales (gross receipts) 2. Sales delivered or shipped to 3. Other gross receipts (rents, reserved)	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  n Line 1. Schedule III-A, Columnard also enter on Schedule III-age property in Florida and also enter on Schedule III-age property Everywhere  Florida purchasers royalties, Interest, etc. when apedule III-A, Line 3, Columns (a	inin Florida)	3	0491286 2333640 2824926 	6b	265041399  48835872  313877271  (b)  TOTAL EVERYWHERE (Denominator)  179307731
8. Average value of property 9. Add Line 5, Columns (e) 9. Add Line 5, Columns (c) 7. Rented property (8 times net 9. Rented property in Florida 9. Rented property Everywhs 8. Total (Lines 6 and 7). Enter or 9. Enter Lines 6 and 7). Enter or 9. Enter Lines 6 b. plus 7 b. a 9. Column (a) for total svers 9. Enter Lines 6 b. plus 7 b. a 9. Column (b) for total svers 1. Sales (gross receipts) 9. Sales delivered or shipped to 9. Other gross receipts (rents, 1) 9. TOTAL SALES [Enter on Sche	and (b) and divide by 2 (for with and (d) and divide by 2 (for total annual rent)  are  In Line 1. Schedule III-A, Columnard also enter on Schedule III-age property in Florida and also enter on Schedule III-age property Everywhere  Florida purchasers royakies, interest, etc. when appedule III-A, Line 3, Columna (actions (see instructions)	ihin Florida)	3	0491286 2333640 2824926 	7b	265041399  48835872  313877271  (b)  TOTAL EVERYWHERE (Denominator)  179307731  N/A  2292209  181599940  (c) FLORIDA Fraction ((e) ÷ (b)





SYMS CORP

FEIN 22-2465228

TAXABLE YEAR ENDING 02/26/2011

	Column (a) Adjusted Federal Income	Column (b) Adjusted AMT income
<ol> <li>Apportionable adjusted federal income from Page 1, Line 6 [or Line 6, Schedule VI for AMT in Col. (b)]</li> </ol>	118091859	1.
2. Florida apportionment fraction [Schedule III-A, Line 4 or Schedule III-D, Column (c)]	2. 0.127418	2.
<ol> <li>Tantative apportioned adjusted federal income (multiply Line 1 by Line 2)</li> </ol>	32305228	3.
4. Net operating loss carryover apportioned to Florida (attach schedule; see instructions)	4. 765586	4.
5 Net capital loss carryover apportioned to Florida (attach schedule; see instructions)	5.	5.
6. Excess charitable contribution carryover apportioned to Florida (attach schedule; see instructions)	в.	6.
<ol><li>Employee benefit plan contribution carryover apportioned to Florida (attach schedule; see instructions)</li></ol>	7.	7.
8. Total carryovers apportioned to Florida (add Lines 4 through?)	8. 765586	8.
9. Adjusted federal income apportioned to Florida (Line 3 less Line 8; see instructions)	93070814	9.

Schedule V - Credits Against the Corporate Income/Franchise Tax	
Florida health maintenance organization credit (attach essessment notice)	1.
Capital Investment tax credit (attach cartification letter)	2.
Enterprise zone jobs credit (from Form F-1156Z attached)	3.
4. Community contribution tex credit (attach certification letter)	4.
5. Enterprise zone property tax credit (from Form F-1158Z attached)	5.
Rural job tax credit (altach certification letter)	6.
7. Urban high crime area job tax credit (attach certification letter)	7.
Emergency exclae tax (EET) credit (see instructions and attach schedule)	8.
9. Hazardous waste facility tex credit	9.
10. Florida alternative minimum tax (AMT) credit	10.
11. Contaminated site rehabilitation tax credit (attach tax credit certificate)	11.
12. Child care tax credits (strach certification letter)	12.
13. State housing tax credit (attach certification letter)	13.
14. Credit for contributions to nonprofit scholarship funding organizations (attach certificate)	14.
15. Florida renewable energy technologies investment tax credit	15.
16. Florida renewable energy production tex credit	18.
17. New markets tax credit	17.
18. Jobs for the unemployed tax credit	18.
19. Other credits (attach schedule)	19.
20. Total credits against the tax (sum of Lines 1 through 19 not to exceed the amount on Page 1, Line 11).	
Enter total credits on Page 1, Line 12	20.

Schedule VI - Computation of Florida Alternative Minimum Tax (AM	AT)
Federal elternative minimum taxable income efter exemption (attach federal Form 4826)	1.
Stete Income taxes deducted in computing federal taxable income (attach schedule)	2.
Additions to federal taxable income [from Schedule I, Column (b)]	3.
4. Total of Lines 1 through 3	4.
5. Subtractions from federal taxable income [from Schedule II, Column (b)]	5.
6. Adjusted federal alternative minimum taxable income (Line 4 minus Line 5)	6.
7. Florida portion of adjusted federal income (see instructions)	7.
Nonbusiness Income allocated to Florida (see Instructions)	8.
9. Florkle exemption	9.
10. Florida net income (Line 7 plus Line 8 minus Line 9)	10.
11. Florida elternative minimum tax due (3.3% of Line 10). See instructions for Page 1, Line 11	11.





NAME

SYMS CORP

FEIN 22-2465228

TAXABLE YEAR ENDING 02/26/2011

Sche	dule R Nonbusiness I	ncome	
Line 1.	Nonbusiness income Type	(loss) allocated to Florida	<u>Amount</u>
	Total allocated to Florida (Enter here and on Page	e 1, Line 8 or Schedule VI, Line 8 for AMT)	1.
Line 2.		(loss) allocated elsewhere	
	Туре	Stete/country allocated to	Amount
	<del></del>		
Line 3.		e	2
	Grend total. Total of Lines 1 (Enter here and on Scheduli	and 2 · · · · · · · · · · · · · · · · · ·	3
	For 1	Estimated Tax Worksheet  Taxable Years Beginning On or After January 1,	2011
1.	Fiorida income expected in t	axable year	1. \$
2.	Florida exemption \$5,000 (N	fembers of a controlled group, see instructions on Page 15 of F-1120N)	2. \$
3.	Estimated Florida net income	e (Line 1 less Line 2)	3. \$
		5.5% of Line 3)* ,	
	* Texpeyers subject to federal a	ternative minimum tax must compute Florida atternative er the greater of these two computations.	4. \$
5.	Estimeted emergency excise	tax	5. \$
6.	Total corporate and emerger	ncy excise tax (Line 4 plus Line 5).  00, file installment as computed on Line 7; if \$2,500 or less, no declar	8. \$
7.	Computetion of installments:		
	Payment due dates and	Last day of 4th month - Enter 0.25 of Line 6	<b>7</b> a.
I	payment amounts:	Last dey of 6th month - Enter 0.25 of Line 6	, 7b
		Last day of 9th month - Enter 0.25 of Line 6	7c
		Last day of fiscal year - Enter 0.25 of Line 8	7d
1	NOTE: If your estimated tax below to determine the amen	should change during the year, you may use the amended computation ided amounts to be entered on the declaration (Form F-1120ES).	
1. <i>i</i> 2. l	Amended estimated tax		1. \$
		from last year elected for credit	
1	o estimated tax and applied t	o date , , , , , , , , , , , , 2a \$	
(	b) Peyments made on estin	neted lax declaration (F-1120ES) 2b\$	<del></del>
(	c) I otal of Lines 2(e) and 2(l	b)	2c. \$
3. l	unparo barance (Line 1 less Li Amount to be point (Line 2 di	ine 2(c))	3. \$
		ided by number of remaining installments)	4. \$
00113	8 2.000		

1120 ent of the Treasury	For calendar year 20	► Can	narato inoteretto	22 , on one _255.	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	L-   201
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onlife	Print —————	<del></del>	O hav can instructions	<del></del>		-2465228
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Sch. PH) t	VNA -		<del></del>		D Total a	/11/1983 ssets (see instructions
see instructions)	'	•	0.400		D IUIAI M	
He M-3					\$	240,043,5
Orange supplied						
or sales	1/9, /89, 20	3. b and allowances	481		<del>-  </del>	179,307,73
Cost of goods s	old (Schedule A, line 8)		. <i></i>			120,079,1
Gross profit. Su	btract line 2 from line 1c		<i></i>	<u>_</u> :		59,228,50
Dividends (Sche	edule C. line 19)					<del></del>
						152,15
Gross rents			. <b></b>	<del> </del>		2,234,20
* \						39,79
					<del>-</del>	-1,688,27
Other income (s	ee instructions - attach so	chedule)			-	7,978,68
					1	67,945,14
Compensation o	of officers (Schedule E, line	a 4)	· · · · · · · · · · · · · · · ·	▶ 1		1,345,50
Salaries and was	ges (less employment cre	dits)		1	3	29,993,69
Repairs and mai	ntenance				4	4,902,5
Bed debts					5	93,00
Rents				1	6	6,115,43
Taxes and license	es			1	7	9,157,75
interest				1	8	1,518,19
					9	NC
Depreciation from	m Form 4562 not claime	d on Schedule A or else	where on return (etta	ich Form 4562) 2	:0	8,397,71
Depletion	<i></i> .	. <b></b>			:1	
					2	3,769,06
Pension, profit-si	haring, etc., plans			2	:3	508,98
Employee benefit	it programs	· • • • • • • • • • • • • • • • • • • •		2	4	1,807,66
Domestic produc	ction activities deduction	(attach Form 8903)		2	:5	
Other deductions	s (attach schedule)			2	:6	18,485,42
Total deductions	a. Add lines 12 through 2	.6		▶ 2	:7	86,095,05
Taxable Income	before net operating loss	deduction and special	deductions, Subtract	i line 27 from line 11 2	:8	-18,149,90
				NONE		
b Specia	al deductions (Schedule (	C, line 20)	- 29ь	25	Эс	NC
Taxebie Income.	Subtrect line 29c from I	ine 28 (see Instructions)			:0	-18,149,90
				3	1	NO
2009 overpayment cre to 2010	edited 32a					
2010 estimated tax pa	yments, 32b					
		) d B	ı ▶ 32d			
			32e			
Credits: (1) Form 2438	[a}	Form 4130	32f			
Refundable cred	its from Form 3800, line	19c, and Form 8827, line	8c 32g	32	≥h	
	•	•		▶ 3	3	
•	• •				_	
				· · · · · · · · · · · · · · · · · ·		
				· · · · · · · · · · · · · · · · · · ·		
Under penalties of	perjury, I declare that I have see	amined this return, including acco	mpanying schedules and s	talements, and to the best of my		elief, it is true, correct,
вно соприве. 190	eeromen or hishsa er formes ⊞ser (	evrenami is nesed ou sii nuouwen	us or writch preparer has a	зу клюжноод <b>а.</b>	May th	e IRS discuss this ret
		1	CFO			ne preparer shown be
Signature of officer	<del></del>	Date	Title			tructions)? Yes
	reparer's name	Preparer's signature	Dat	ie C		ZUN
				4	elf-employed	
1		.1	1	30		P00947235
OF Elemia nama	► WETCEDMN 7	ADC TTD		<del></del>	make Principle 1	3 TARAFEA
er Firm's name		ARS LLP 50TH STREET			mn's E(N ▶ 1	<u>3-1459550</u>
	Idented return (1 Form 861) (1 Form 861) (1 Form 861) (1 Form 245) (2 Form 4466) (2 Form 4466) (2 Form 4466) (2 Form 4466) (2 Form 4466) (2 Form 245) (2 Form 245) (2 Form 245) (2 Form 245) (2 Form 245) (2 Form 245) (2 Form 245) (2 Form 2466	Ideated return   Print   SYMS C   Number, street   ONE SY   ONE SY   Clty or town, street   ONE STREET	Print   SYMS CORP   Number, street, and room or suite no. If a P.	Name   SYMS CORP   Number, street, and room or suite no. If a P.O. bax, see instructions on type   Print   SYMS CORP   Number, street, and room or suite no. If a P.O. bax, see instructions on type   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   NJ 07094-9400   SECAUCUS   SECAUCUS   NJ 07094-9400   SECAUCUS   SECAUCUS   NJ 07094-9400   SECAUCUS   SECAUCUS   NJ 07094-9400   SECAUCUS   SECAUC	Name   SYMS   CORP	SEMBO   Print   SYMS   CORP

<b>-</b>	4450 (0840)					
1	m 1120 (2010)  chedule A Cost of Goods Sold (see instru	uotiona)				Page 2
1					<del></del>	
2	Inventory et beginning of year					44,614,957.
3		· · · · · · · · · · · · · · · ·			2	104,425,249.
4	Cost of labor			• • • • • •	3	
5	Additional section 263A costs (attach schedule)			• • • • • •	. 4	<u>8,926,64</u> 8.
6	Other costs (attach schedule)	• • <i>• •</i> • • • • • • • •			5	457,354.
7	Total. Add lines 1 through 5	• • • • • • • • • • • • •			. 6	158,424,208.
8			• • • • • • •		7	38,345,058.
	Cost of goods sold. Subtract line 7 from line 6. Enter Check all methods used for valuing closing inventory:	here and on page 1, line 2			. 8	120,079,150.
	(ii) Cost  (iii) Other (Specify method used and attach explain Check If there was a writedown of subnormal goods.	nation.) ►				
c	Check if the LIFO inventory method was edopted this	tournourformulance (if				· · · · · · · · · · · · · · · · · · ·
ď	If the LIFO inventory method was used for this tax year	rex year for any goods (ii t	JIBCKEO, STRECT	Form 970) .	; · · · i	, , , ▶ []
_	Inventory computed under LIFO					
۰	if property is produced or acquired for receipt do the	ules of spelles (1828		• • • • • • •	94	1-1. 1
	if property is produced or acquired for resale, do the re Was there eny change in determining quantities, cost,	ules of section 263A apply	to the corporal	ion?		X Yes No
•	attach explanation	, or valuations between op	eunuð aud cnoa	ng inventory?	it "Yes,"	
Sc	hedule C Dividends and Special Deduction	ns (see instructions)			<del></del>	
		(000 1100 0000110)	1474	ividenos ceived	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corpora	ations (other than dobt				(4) / (5)
	financed stock)		•		70	
2	Dividends from 20%-or-more-owned domestic corporati	ione (ather than debt			<del>-   '`</del> '	
_	financed stock)				ا م	
3	Dividends on debt-financed stock of domestic and foreign		-	<del>-</del>	80	
4	Dividends on certain preferred stock of less-than-20%-c		<u></u>			
5					42	<del></del>
6	Dividends on certain preferred stock of 20%-or-more-ov				48	
7	Dividends from less-then-20%-owned foreign corporation		<u> </u>	<del></del>	70	
	Dividends from 20%-or-more-owned foreign corporations		· · · · · · · · · · · · · · · · · · ·		80	·
8	Dividends from wholly owned foreign subsidiaries				100	<del></del>
9	Total. Add lines 1 through 8. See instructions for limitet					
10	Dividends from domastic corporations received by a sm				-   -	
	company operating under the Small Business Investme				100	
	Dividends from affiliated group members			<del></del>	100	···-
	Dividends from certain FSCs , ,				100	
13	Dividends from foreign corporations not included on line	es 3, 8, 7, 8, 11, or 12				
	Income from controlled foreign corporations under subpart F (et	ttach Form(s) 5471)				
	Foreign dividend gross-up					
16	IC-DISC and former DISC dividends not included on lines	81, 2, or 3		. <del> </del>		
	Other dividends					
	Deduction for dividends paid on certain preferred stock					
19	Total dividends. Add lines 1 through 17. Enter here end	d on page 1, line 4 🔒 🕨				
	Total special deductions. Add lines 9, 10, 11, 12, and 1	18. Enter hera and on pag	e 1, line 29b		▶	
Sch	edule E Compensation of Officers (see in	structions for page 1	I, line 12)			
	Note: Complete Schedule E only if total re	ceipts (fine 1a plus lines 4				r more.
	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to	Percent of corp		10 Amount of same
_				(d) Common (e) P		(f) Amount of compensation
	MARCY SYMS	081-42-3120	100.000%	54.700%	%	581,319.
	JOEL FEGEIMBAUM	099-48-3278	100.000%	%	%	346,004.
	SETH UDASIN	108-42-4032	100.000%	%	%	150,561.
	ANN KEEFE	011-56-7895	100.000%	%	%	214,427.
	LAURA BRAND	095-58-0010	100.000%	%	%	53,192.
	Total compensation of officers				-+	1,345,503
3 (	Compensation of officers claimed on Schedule A and els	ewhere on return				<u> </u>
4 :	Subtract line 3 from line 2. Enter the result here and on	page 1, line 12	<u></u>	<u> </u>		1,345,503.

1,345,503. Form **1120** (2010)

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Form 1	120 (2010)			Page 3
Sch	edule J Tax Computation (see instructions)			
1	Check if the corporation is a member of a controlled group (attack	Schedule O (Form 1120))	. >	
2	Income tax. Check if a qualified personal service corporation (see	instructions)	1 1 1 5	NONE
3	Alternative minimum tax (attach Form 4626)		3	
4	Add lines 2 and 3			NONE
5a	Foreign tax credit (attach Form 1118)	5a		
b	Credit from Form 8834, line 29	5b		
C	General business credit (attach Form 3800)	5c		,
đ	Credit for prior year minimum tax (attach Form 8827) ,	5d		
e	Bond credits from Form 8912	5e		
6	Total credits. Add lines 5a through 5e		6	
7	Subtract line 6 from line 4		7	NONE
8	Personal holding company tax (attach Schedule PH (Form 1120))	<u></u>	8	
9	Other taxes. Check if from: Form 4255 Form	8611 Form 869	97	<del>-</del>
	Form 8866 Form	8902 U Other (at	tach schedule) 9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 3			NONE
Sch	dule K Other Information (see instructions)			
1	Check accounting method: a Cash b X Accre	ual cOther (sp	ecify) >	Yes No
2	See the instructions and enter the:		• •	
а	Business activity code no. ► 448140			
	DOMATT			
С	Product or service > CLOTHING			
3	Is the corporation a subsidiary in an affiliated group or a parent-se	ubsidiary controlled group?	, , , , , , , , , , , , , , , ,	
	If "Yes," enter name and EIN of the parent corporation ▶	~~		
4	At the end of the tax year:			
а	Dld any foreign or domestic corporation, partnership (inclu	iding any entity treated a	is a partnership), trust, o	
	organization own directly 20% or more, or own, directly or ind	<del>-</del> -	ũ.	
	corporation's stock entitled to vote? If "Yes," complete Part I of Sci	nedule G (Form 1120) (attach	Schedule G)	<u>X</u>
b	Did any individual or estate own directly 20% or more, or own	-	-	· · · · · · · · · · · · · · · · · · ·
	classes of the corporation's stock entitled to vote? If "Yes", comple	te Part II of Schedule G (Form	1120) (attach Schedule G)	<u>X</u>
5	At the end of the tax year, did the corporation:			
	Own directly 20% or more, or own, directly or indirectly, 50% or r			
	any foreign or domestic corporation not included on Form 851, At	filiations Schedule? For rules	of constructive ownership, s	ee instructions X
	If "Yes," complete (i) through (iv).			
	(i) Name of Corporation	(ii) Employer Identification Number	(iii) Country of Incorporation	(iv) Percentage Owned in Voting
		(If any)	mediporation	Stock
				ļ
			• •	
				<u> </u>
				<u> </u>
		1		
				<u> </u>

	chedule K Continued  b Own directly an interest of 20% or more, or own, directly or indirectly, an in  (including an entity treated as a partnership) or in the beneficial interest of a  If "Yes," complete (i) through (iv).	nterest of 50% or more in a trust? For rules of const	n any foreign or domestic pructive ownership, see instr	artnership uctions	Yes No
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(III) Country of Organization	(Iv) Ma Percentag Profit, Loss	e Owned in
		, and the second			, e. espita
				· · · · · · · · · · · · · · · · · · ·	
		<u> </u>			
6	During this tax year, did the corporation pay dividends (other than sto excess of the corporation's current and accumulated earnings and profits? (S If "Yes," file Form 5452, Corporate Report of Nondividend Distributions.	ock dividends and distr see sections 301 and 316	Ibutions in exchange for 3.)	stock) in	X
7	If this is a consolidated return, answer here for the parent corporation and or At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value of all of For rules of attribution, see section 318. If "Yes," enter:	indirectly, at least 25%	of (a) the total voting pov	ver of all	X
	(i) Percentage owned ► and (ii) Owner's cour (c) The corporation may have to file Form 5472, Information Return Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms	of a 25% Foreign-Own	ed U.S. Corporation or a	Forelon	
8	Check this box if the corporation issued publicly offered debt instruments will the checked, the corporation may have to file Form 8281, Information Return	h original issue discount			
9	Enter the amount of tax-exempt interest received or accrued during the tax ye	ear <b>&gt;</b> \$		ino.	
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer)	<b>▶</b> ' _			
11	If the corporation has an NOL for the tax year and is electing to forego the callf the corporation is filing a consolidated return, the statement required or the election will not be valid.	rryback period, check he	re ]		
12	Enter the available NOL carryover from prior tax years (do not reduce it by an	y deduction on line 29a.)	<b>▶</b> \$_ 3,583,	632.	
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on p	age 1) for the tax year	and its total assets at the	e end of	
	the tax year less than \$250,000?	d M-2 on page 5. Inste	ad, enter the total amount	1	X
14	Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax	Position Statement (see in	nstructions)?	🏻	X
	If "Noo" complete and ettack Cabadala LTD				Λ

Form 1120 (2010)

If "Yes," complete and attach Schedule UTP.

Sc	Ratance Sheets per Books.	Beginning	of tax year	End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash		1,997,476.		2,666,961.	
2a	Trade notes and accounts receivable	-40,839.		-17 <b>4,</b> 962. 🕸		
ь	Less allowance for bad debts	( )	-40,839.		-174,962.	
3	Inventories,		42,047,620.		36,008,113.	
4	U.S. government obligations					
5	Tax-exempt securities (see instructions)					
6	Other current assets (attach schedule)		24,551,211.		41,390,400.	
7	Loans to shareholders					
3	Mortgage and real estate loans					
}	Other investments (attach schedule)		38,926,818.		38,926,818.	
) a	Buildings and other depreciable assets	204,789,B15.		170,992,536.		
b	Less accumulated depreciation	( 141,803,823.)	62,985,992.	( 116,877,580.)	_54,114,956	
1 a	Depletable assets					
b	Less accumulated depletion	(		(		
2	Land (net of any amortization)		42,916,636.		37,615,005	
3 a	intangible assets (amortizable only)	1,651,055.		1,608,815.		
b	Less accumuleted amortization	( 376,286.)	1,274,769.	( 749,369.)	859,446	
4	Other assets (attach schedule)	Dec 17- de des services de	19,574,181.		28,636,795	
<u>5</u>	Total assets		234,233,864.		240,043,532	
	Liabilities and Shareholders' Equity	di del seguina de la composición de la composición de la composición de la composición de la composición de la			and the same of the same	
В	Accounts payable		8,392,843.		11,942,285.	
7	Mortgages, notes, bonds payable in less than 1 year					
8	Other current Nabilities (attach schedule)		18,724,873.		16,222,538.	
9	Loans from shareholders					
0	Mortgages, notes, bonds payable in 1 year or more		8,402,123.		30,192,183.	
1	Other liabilities (attach schedule)		751,465.		675,577.	
2	Capital stock: a Preferred stock					
	b Common stock	800,567.	800,567.	800,567.	800,567.	
3	Additional paid-in capital		21,605,071.		21,605,071.	
ļ	Retained semings-Appropriated (attach schedule)					
5	Retained earnings - Unappropriated		222,948,658.		207,191,713.	
6	Adjustments to shareholders' equity (attach schedule)		-1,489,208.		-1,476,298.	
7	Less cost of treasury stock		45,902,528.)	(	47,110,104.	
8	Total liabilities and shareholders' equity		234,233,864.		240,043,532.	

Note: Schedule M-3 req	uired instead of Schedule M-1 If	total assets are \$10 million or more - see instru-	ctions
1 Net income (loss) per books		total assets are \$10 million or more - see instru 7 income recorded on books this year not included on this return (itemize): Tax-exempt interest \$	
2 Federal Income tax per books		Tax-exempt Interest \$	name and the later plant of the later of
3 Excess of capital losses over capital gains			
4 Income subject to tex not recorded on books			
this year (Itemize):		8 Deductions on this return not charged	
		against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		Deductions on this return not charged against book income this year (itemize):     Depreciation	
a Depreciation , \$		b Chariteble contributions \$	
b Charltable contributions \$			
c Travel end entertainment _ \$			
		9 Add lines 7 and 8	
6 Add lines 1 through 5		10 Income (page 1, line 28) - line 6 less line 9	
Schedule M-2 Analysis of Unap		nings per Books (Line 25, Sched	lule L)
1 Balance at beginning of year		5 Distributions: a Cash	
2 Net income (loss) per books	-15.756,945.	b Stock	
3 Other Increases (Itemize):		c Property	
	no religi	6 Other decreases (itemize):	
		7 Add lines 5 end 6	
A Add lines 1 2 and 3	207 101 712	9 Polongo of and of year (the 4 less tree 7)	007 101 710

Schedule M-3 (Form 1120) 2010				Page
Name of corporation (common parent, if o	onsolidated return)		· E	mployer identification number
SYMS CORP		.,		22-2465228
Check applicable box(es): (1) Consolidate	of group (2) X Parent corp	(3) Consolidated eliminations	(4) Subsidiary con	p (5) Mixed 1120/L/PC group
	group (7) 1120 eliminations			
Name of subsidiary (if consolidated return)			E	mployer identification number
Part II Reconcillation of N	l <b>et Income (Loss) per l</b> r Return  (see instructio	ncome Statement of Inc	ludible Corporation	ons With
	(A)	(b)	(c)	(3)
Income (Loss) Items (Attach schedules for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	income (Loss)
Income (loss) from equity method foreign corporations		Distriction	Dationalice	per Tax Return
2 Gross foreign dividends not previously taxed		<u> </u>		
3 Subpart F, QEF, and straiter income inclusion:		3 2 2		
4 Section 78 gross-up		<u> </u>		
<ul> <li>Gross foreign distributions previously taxed .</li> <li>Income (loss) from equity method U.S.</li> </ul>				
7 U.S. dividends not eliminated in tax		<del> </del>		
8 Minority interest for includible corporations				
,		<del> </del>		
10 1	<del></del>			
· •			· · · · · · · · · · · · · · · · · · ·	
	·	<del> </del>		
12 Items relating to reportable transactions				
(attach details)	152,159.			
13 Interest income (stach Form 8916-A)	132,133.		<del></del>	152,159.
14 Total econsi to cash edjustment				
15 Hedging transactions			*	· · · · · · · · · · · · · · · · · · ·
16 Mark-to-market Income (loss)	( 122,976,560.)	3 007 470		/ 100 070 070
17 Cost of goods sold (attach Form 8916-A)	122,370,360.	2,897,410.		( 120,079,150.
18 Sale versus lease (for sellers and/or lessors)	CALL PARK MATERIAL AND AND AND AND AND AND AND AND AND AND			-
9 Section 481(a) edjustments		·	<del> </del>	
Unearned/deferred revenue			<del>-</del>	
11 Income recognition from long-term contracts	<del></del>			
22 Original lexue discount and other imputed interact .				
3º Income statement gain/loss on sale, exchange, abandonment, worthlessness, or				
other disposition of assets other than	91,683.	-91,683.		
inventory and pass-through entities	91,005.	-91,003.		1次(ICA)的(ICA)公司(ICA)
<ul> <li>b Gross capital gains from Schedule D, excluding amounts from pass-through entities</li> </ul>				
c Gross capital losses from Schedule D.			<del></del>	
excluding amounts from pass-through entitles.				
abandonment losses, and worthless stock losses		ļ		-
d Net gain/tosa reported on Form 4797, tine				
17, excluding amounts from pass-through				į
entifies, abandonment tosses, and worthless stock tosses		-1,688,276.		1 699 276
Abandonment losses		2,000,210.		-1,688,276.
/ Worthless stock losses (attach details)				- <del>-</del>
g Other gain/fess on disposition of assets other than inventory				
4 Capital toss limitation and carrylonward used				
5 Other Income (loss) items with differences (attach schedule)	2,252,419	-18,216.	· <del>······</del>	2,234,203.
6 Total Income (foss) Items, Combine lines 1 through 25	-120,480,299.	1,099,235.		-119,381,064.
7 Total expense/deduction Rems (from Part		2,000,200.	<u> </u>	±±3,30±,004.
IX, line 38) ,	-47,666,832.	3,315,381.	-6,807,57	9 -51 150 020
8 Other items with no differences	152,390,186.	5,313,361.		951,159,030. 152,390,186.
9a Mixed groups, see instructions. All others,	-15,756,945.	4,414,616.	-6,807,579	
b PC insurance subgroup reconditation totals	29,700,030.	1,111,010.	0,001,37	-10,149,908.
c Life insurance subgroup reconciliation totals	<del></del>			<del> </del>
Reconditiation totals. Combine lines 29a through 29c	-15,756,945.	4,414,616.	-6,807,579	10 140 000
		art I, line 11, and column (	1) must sount F	918,149,908.

Name of corporation (common parent, if const	Michael rotum)			Page
	own accordance		."	Employer identification number
SYMS CORP	<del></del>	<del></del>		22-2465228
Check applicable box(es): (1) Consolidated		Consolidated eliminations	(4) Subsidiary	corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group	(7) 1120 eliminations	· · · · · · · · · · · · · · · · · · ·		
Name of subsidiary (if consolidated return)			Į f	Employer Identification number
David III		<del></del>		
Part III Reconciliation of Net	Income (Loss) per inco	ome Statement of Inclu	dible Corporati	ons With Taxable
I 1	xpense/Deduction Item	is (see instructions)	···	
Expense/Deduction items	(a) Expense per	(b)	(c)	(d)
İ	Income Statement	Temporary Difference	Permanent Difference	Deduction par Tax Return
<del> </del>	2 210 202			
1 U.S. current income tax expense	3,319,863.			
2 U.S. deferred income tax expense	-10,260,578.		10,260,57	
3 State and local current income tax expense.	58,049. 	104.050		58,049.
4 State and local deferred income tex expense	-134,030.	194,050.		
5 Foreign current income tax expense (other				
than foreign withholding taxes)	——————————————————————————————————————			
7 Foreign withholding taxes			<del></del>	
8 Interest expense (stach Form 8916-A)	1,518,195.			1 510 105
9 Stock option expense			· · · ·	1,518,195.
19 Other equity-based compensation		· · · · · · · · · · · · · · · · · · ·		
11 Meals and enterlainment	105,101.		-52,55	51. 52,550.
12 Fines and penalifes	68,709.		-68,70	
13 Judgments, demegas, swents, and similar costs				
14 Parachute payments				
15 Compensation with section 162(m) limitation				
16 Pension and profit-sharing	188,237.	320,751.		508,988.
17 Other post-refirement benefits				
18 Deferred compensation				
19 Charitable contribution of cash and tangible				
property	44,646.			44,646.
20 Charitable contribution of intengible property				
21 Charitable contribution (Installan/carryforward		-44,646.		-44,646.
22 Domestic production activities deduction .	over the same series and the same		<del>-</del> ·,	
23 Current year acquisition or reorganization				
Investment banking fees				
24 Corrent year acquisition or reorganization		İ		
regel and secounting fees	1 000 704		<del></del>	
25 Current year soquisition/reorganization other costs :	1,009,724.		······································	1,009,724.
26 Amortization/impairment of goodwill			· · · · · · · · · · · · · · · · · · ·	<del></del>
27 Areortization of acquisition, reorganization,				
and start-up costs	2,729,025.	-2,242,085.	. 11 07	6 475 05:
29 Section 198 environmental remediation costs			-11,87	6. 475,064.
30 Depletion			····	
31 Depreciation	8,892,292.	-494,581.		0 207 711
32 Bad debt expense	93,082.	19170011	-··- <u></u>	8,397,711. 93,082.
33 Corporate owned tifa insurance premiums			······································	95,082.
4 Purchase versus lease (for purchasers and/or			· · · · · · · · · · · · · · · · · · ·	
lessees).				
5 Research and development costs (stresh schedule)				
96 Section 118 exclusion (attach schedule)				
7 Other expense/deduction items with				
differences (attach schedula)	40,094,537.	-1,048,870.		39,045,667.
R Total expense/deduction items. Combine lines 1 through 37. Enter here and on Part II, line				
27, raporting positive amounts as negative and negative amounts as positive	47,666,832.	-3,315,381.	6,807,579	9. 51,159,030.
				Schedule M-3 (Form 1120) 2010

### Form 4562

### **Depreciation and Amortization**

See separate instructions.

(Including Information on Listed Property)

Attach to your tax return.

OMB No. 1545-0172

Form 4562 (2010)

Attachment Sequence No.

Department of the Treasury Internal Revenue Service

SYMS CORP

OX2300 3.000

Name(s) shown on return

ldentifylna number

22-2465228 Business or activity to which this form relates General Depreciation and Amortization Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I. Maximum amount (see instructions) 1 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) Reduction in limitation. Subtract line 3 from line 2. if zero or less, enter -0-4 Datas limitation for tax year. Subtract time 4 from line 1. If zero or less, enter -0. If married filling separately, see instructions (a) Description of property (b) Cost (business use only) Listed property. Enter the amount from line 29 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 . . Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 . . . . . . Note: Do not use Part II or Part III below for listed property. Instead, use Part V. Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.) Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions) Property subject to section 168(f)(1) election 15 Other depreciation (Including ACRS) 2,319,426 16 Part III MACRS Depreciation (Do not include listed property.) (See instructions.) Section A MACRS deductions for assets placed in service in tex years beginning before 2010 5,439,588 if you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. Section B - Assets Placed in Service During 2010 Tax Year Using the General Depraciation System (b) Month and year (c) Basis for depreciation (d) Recover (business/investment use only - see instructions) (a) Classification of property placed in (e) Convention (f) Method (g) Depreciation deduction period 19a 3-year property 1,199,229 3,000 200 DB <u>228,771</u>. MO b 5-year property 2,156,850 5.000 MQ 200 DB 333,493. c 7-year property d 10-year property e 15-year property <u>117,</u>763 15.000 150 DB 8,795. f 20-year property g 25-year property 25 yrs. S/L 27.5 yrs. MM SIL h Residentiai rentai property 27.5 yrs. MAA 9/1 39 yrs. ММ S/L I Nonresidential real 4,793,869. 67,638. property ΜМ S/L Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System 20a Class ilfe S/L b 12-year 12 yrs. S/L c 40-year ММ Part IV Summary (See instructions.) 21 Listed property. Enter amount from line 28 21 22 Total Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporetions - see instructions . . . . . . . . 8,397,711 23 For assets shown above and placed in service during the current year, enter the portion of the basis attribulable to section 263A costs JSA For Paperwork Reduction Act Notice, see separate Instructions.

JSA

0X2310 4.000

Form 4562 (2010)

SYMS CORP Form 4562 (2010) Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.) Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable. Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.) 24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes Nο (e) (b) **(f)** (g) (h) (i) Business/ Basis for depreciation Type of property (list Date placed in Elected section Recovery Method/ Depreciation Cost or other basis investment use (ousiness/investment vehicles first) service period Convention deduction 179 cost percentage use only) Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) . . . . . . . . . . . . . Property used more than 50% in a qualified business use: Property used 50% or less in a qualified business use: SIL S/L -S/L -Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 Add amounts in column (I), line 26. Enter here and on line 7, page 1 . . . . . . . . Section B - Information on Use of Vehicles Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles. (a) (b) (c) (d) (f) (e) 30 Total business/Investment miles Vehicle 1 Vehicle 2 Vehicle 3 Vehicle 4 Vehicle 5 Vehicle 6 during the year (do not include commuting miles) Total commuting miles driven during the year . . . Total other personal (noncommuting) Total miles driven during the year. Add lines 30 through 32 Was the vehicle available for personal Nο Yes Nο No Yes No Yes No use during off-duty hours? . . . , , , . . . . . Was the vehicle used primarily by a more than 5% owner or related person? Is another vehicle available for personal Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions). Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by No Do you maintain a written pollcy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners Do you treat all use of vehicles by employees as personal use? Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles. Part VI Amortization (e) (b) (a)(c) **(f)** Amortization Date amortization Description of costs Amortizable amount Code section period or Amortization for this year begins percentage Amortization of costs that begins during your 2010 tax year (see instructions): LOAN COST 01/01/2011 60,000 461 1.6667 5,999. 43 Amortization of costs that began before your 2010 tax year 43 469,065. 44 Total. Add amounts in column (f). See the instructions for where to report 475,064.

### Question H-2 - Federal Consolidated Return Name and FEIN

FEIN: 22-2465228 Name: SYMS CORP Question I - Location of Corporate Books

ONE SYMS WAY SECAUCUS 07094

NJ

Sch I, Lines 3-6 - Carryovers Deducted on Federal Return

NOL from Federal Page 1, Line 29(a)

NONE

Total

NONE

### Net Operating Loss Carryover

Year	Adj. Fed	Apport.	FL Apportioned Income/Loss	NOL C/O	FL Net	NOL C/F
Ending	Inc/Loss	Fraction		Applied	Income/Loss	to Next Yr
02/27/2010	-7714257.	0.099243	-765,586.	-765.586.	-765,586.	-765,586.
02/26/2011	-18091859.	0.12741B	-2305228.		-3070814.	-3070814

### Form **8453-C**

Department of the Treasury Internal Revenue Service

## U.S. Corporation Income Tax Declaration for an IRS *e-file* Return

File electronically with the corporation's tax return. Do not file paper copies. For calendar year 2010, or tax year beginning 2/28/2010 , 2010, ending 2/26/2011 , 20

OMB No. 1545-1866

	ORP AND ITS SUBSIDIARIES				•	Em	ployer identification number 22-2465628
Part I	Tax Return Information (Whole dollars	only)					
		· · · · · · · · · · · · · · · · · · ·					
1 To	otal income (Form 1120, line 11)	• • • • • • •		• •		1	158,345,897
2 Ta	exable income (Form 1120, line 30)		• • •			2	-32,919,585
3 To	otal tax (Form 1120, line 31)					3	NON
4 An	nount owed (Form 1120, line 34)					4	NON
5 Ov	rerpayment (Form 1120, line 35)			<u>.</u>		5	NON
Part II	Declaration of Officer (see instructions)	Be sure to keep	a copy or	f the c	orporation	on's te	ex return.
	I authorize the U.S. Treasury and its designate entry to the financial institution account indicataxes owed on this return, and the financial inscontact the U.S. Treasury Financial Agent at 1-(settlement) date. I also authorize the financial to receive confidential information necessary to	ted in the tax prepartitution to debit the -888-353-4537 no la institutions involved	ration soft entry to th ater than 2 I in the pro	ware fo	or payment ount. To revess days properties	of the woke a for to te	corporation's federal payment, I must the payment
nder penalti nd/or interm turn. To the progration's	rporation is filing a balance due return, I unders e corporation will remain liable for the tax liabilities of perjury, I declare that I am an officer of the above corpused late service provider (ISP) and the amounts in Part I above best of my knowledge and belief, the corporation's return is return, this declaration, and accompanying schedules and significant of receipt of transmission and an indication of whether of the corporation's return or refund is delayed, I authorize the	ty and all applicable oration and that the information are with the amounts true, correct, and completatements to the IRS. I also work the corrections are sent the corrections and the IRS.	nation I have on the corresponde. I consent to consent	given my sponding to my El	y electronic ret ilnes of the co RO, transmitte sending my Er	tum origi orporation or, and/or RO, trans	inator (ERO), transmitter, n's 2010 federal income tax r ISP sending the smitter, and/or ISP an
ign	Dayl. B.		1	7	_		
ere	Signature of officer			シŁ	<u> </u>		
art III	Declaration of Electronic Return Origina	Date /	Title				
m before I s ife Applicat eparer, und	i have reviewed the above corporation's return and that the earnot responsible for reviewing the return and only declare that submit the raturn. I will give the officer a copy of all forms and ion and Participation, and Pub. 4163, Modernized e-File (Meler penalties of perjury, I declare that I have examined the abod belief, they are true, correct, and complete. This Paid Preparation.	entries on Form 8453-C ar at this form accurately refi d information to be filed w f) Information for Authoriz	re complete a ects the data ith the iRS, a red iRS e-file	and corre a on the rand have Provide nying sch ation of w	ect to the best return. The con followed all ot ers for Busines:	of my kr porate o ther requ s Return	nowledge. If I am only a ffloer will have signed this ilrements in Pub. 3112, IRS s. if I am also the Pald
RO's	ERO's signature	Date	Check if also paid	0	 Check if self-	ERC	O's SSN or PTIN
e	Firm's name (or	<del></del>	preparer	<u> </u>	employed L	<u> </u>	
ıly	yours if self-employed), address, and ZIP code			<del></del>		IN_	
der penaltie	address, and ZIP code 7 as of perjury, I declare that I have examined the above corpor y are true, correct, and complete. This declaration is based o	ation's return and accome	panying sche	dules an		none no	he best of my knowledge
			· · · · · · · · · · · · · · · · · · ·		7. ————————————————————————————————————		
iid eparer	Bo-Yee FUNG	signature		Date		Check [	
e Only						<del></del>	1,/
					Firm's E	IN ►	13-1459550
	Firm's address ► 135 WEST 50th STREET NY, NY Act and Paperwork Reduction Act Notice, see inst				Firm's E		13-1459550

### Form 8453-C

Department of the Treasury Internal Revenue Service

### **U.S. Corporation Income Tax Declaration** for an IRS e-file Return

File electronically with the corporation's tax return. Do not file paper copies. For calendar year 2010, or tax year beginning 2/28/2010 , 2010, ending 2/26/2011 , 20

OMB No. 1545-1866 2010

	CORP AND ITS SUBSIDIARIES				Employer Identification number 22-2465628
Part	Tax Return Information (Whole dollars or	nly)			
1	Total income (Form 1120, line 11)				1 158,345,897
2	Taxable income (Form 1120, line 30)				<b>2</b> -32,919,585
3	Total tax (Form 1120, line 31)				3 NON
4	Amount owed (Form 1120, line 34)				4 NON
5 Part	Overpayment (Form 1120, line 35)	· · · · · ·	<u> </u>	<u></u>	5 NON
rait	Declaration of Officer (see instructions) B	le sure to keep a	copy of the co	rporation	's tax return.
b c	Corporate Tax Refund, that will be electronically I do not want direct deposit of the corporation's I authorize the U.S. Treasury and its designated entry to the financial institution account indicate taxes owed on this return, and the financial instit contact the U.S. Treasury Financial Agent at 1-8 (settlement) date. I also authorize the financial in to receive confidential information necessary to a	refund or the corp Financial Agent to d in the tax prepara tution to debit the e 988-353-4537 no la stitutions involved	oration is not rece initiate an electron ation software for pentry to this accounter than 2 business in the processing of the processing o	iving a refu tic funds wi payment of nt. To revol s days prior of the elect	nd. thdrawal (direct debit) the corporation's federal se a payment, i must to the payment
nder pe nd/or int tum. To orporatio	the corporation will remain liable for the tax liability natties of perjury, I declare that I am an officer of the above corporate mediate service provider (ISP) and the amounts in Part I above at the best of my knowledge and belief, the corporation's return is truly in the result of the result of the result of the result of the result of the result of the result of the result of the corporation's return or refund is delayed, I authorize the IR	ation and that the inform igree with the amounts of ue, correct, and complet termints to the IRS. I also	ation I have given my el n the corresponding line. I consent to my ERO o consent to the IRS ser	ectronic returnes of the como transmitter, anding my ERO,	oration's 2010 federal income tax and/or ISP sending the transmitter, and/or ISP an
ign ere	Jangl. Pz	111411	CF	)	
	/ Signature of officer	Date \	Tītle		
art li		tor (ERO) and Pa	id Preparer (see	instruction	ons)
rm befo file Appi eparer,	nat I have reviewed the above corporation's return and that the ent am not responsible for reviewing the return and only declare that is a I submit the return. I will give the officer a copy of all forms and in cation and Participation, and Pub. 4163, Modernized e-File (MeF) ander penalties of perjury, I declare that I have examined the above and belief, they are true, correct, and complete. This Paid Prepare	information to be filed wi	th the IRS, and have followed IRS e-file Providers	irn. The corpor lowed all other for Business R	ate officer will have signed this requirements in Pub. 3112, IRS eturns. If I am also the Paid
RO's se	signature	Date	also paid 👝 seit	eck if f- ployed	ERO's SSN or PTIN
	Firm's name (or yours if self-employed),		FE - Leavist	EIN	<u> </u>
nly	address, and ZIP code			Pho	ne no.
der pen	attes of perjury, I declare that I have examined the above corporati they are true, correct, and complete. This declaration is based on a	ion's return and accomp	anying schedules and s	tatements, and	to the best of my knowledge
ı Dellef,		an information of Millott	nave any knowledge.		
aid epai	Print/Type preparer's name  Bo-Yee FUNG  Preparer's s		Date	Che seif-	ck   If PTIN employed Poo947235
aid	Print/Type preparer's name  Bo-Yee FUNG  Firm's name > WEISERMAZARS LLP	signature	Date		employed P00947235
iid epai se O	Print/Type preparer's name  Bo-Yee FUNG  Preparer's s	signature	Date	seif-	employed P00947235

Form	1120	For colone	U 20 maan 20	.S. Corporati	ou incor	ile i ax ke	rurn	100	10011	OMB No. 1845
Departm	nent of the Treesury . Revenue Service	For casemo	iar year zu	10 or tax year beginnin	g <u>UZ/Z</u> g sparate instr	Z <u>∠U</u> IU_ ,en	iding <u>UZ</u>	725	/2011	201
A Chec		l Ni	ame	7 000 3	sparate men	uctions.			B Employer ide	militarian
1a Conc	solidated return ich Form 851) X	l l	-	ODD 7335 THE	0770070					
b Llfe/r	nonlife "	Print N	OIMS C	ORP AND ITS and room or suite no. If a	SOBSID	LARIES			22-24	
	colidated return onal holding co.	ior			O. DOX, 800 Ins	Jucions.			C Date Incorpor	
	h Sch. PH)			MS WAY	<del> </del>	· · · · · · · · · · · · · · · · · · ·			07/11	
corp.	(see theiructions)			ate, and ZIP code				- 1	D Total assets (	see instructions
4 Sched				US, NJ 0709					<b>\$</b> 29	5,653,64
	Gross receipts	<del></del>			inal return (3)	Name change	(4) /	ddress	change	
1a	orsales	435,	561,29	b Less returns and allowances		481,472.	c Bal ▶	1c	43	5,079,81
2	Cost of goods	sold (Schedule	A, line 8)				[	2	28	6,336,90
3	Gross pront. 3	oudtract inte 2 m	om line 1c					3		8,742,91
4	Dividends (Sc	heđule C, line 19	9)	. <b></b>				4		
ဥ 5	Interest				See	Statement	3	5		152,15
5 8 7								6	1	2,158,02
Ē 7	Gross royalties							7		39,79
8	Capital gain ne	et income (attac	ch Schedule	D (Form 1120))				8		95775
9	Net gain or (io	ss) from Form	4797, Part I	i, line 17 (attach Form 4	797)			9		3,899,38
10	Other Income	(see instruction	s - ettach so	hedula)	See S	Statement	3	10		1,152,39
11	Total income.	Add lines 3 thr	ough 10			a a a a a a a a a a a a a a a a a a a		11		
- 12	Compensation	of officers (Sch	edule E. line	∍4)				12		8,345,89
E 13	Salaries and w	ages (less emn	lovment cre	dits)			' • • • ►	13		1,345,50
13 14 15	Rapairs and m	aintenance		• • • • • • • • • • • • • • • • • • • •	ې ممې	tatement	4	14		4,562,64
8 15								15		9,331,77
5 16	• •	• • • • • • •		• • • • • • • • • • • • • • • • • • • •	900	tatomont	·:···	18		206,62
	Taxes and licer	• • • • • • • • • • • • • • • • • • •			pee r	tatement.	·숟···			2,391,59
5 18	Interest			* * * * * * * * * * * * * * * * * * * *	see s	, cacement	.s  -	17		9,563,07
19	Charliable con	tributione	· · · · · ·				·,	18		l,518,19
20	Depreciation for	om Form 1583	not alaima	d on Schedula A or els	see. s	racement,	· / · · ·	19		NO
21								20	12	2,952,49
2 22	Depistion	• • • • • •						21		
21	Mavernaing .							22		7,020,68
23	Pension, protit-	enering, etc., pi	ans			<b></b>		23		<u>517,87</u>
	Employee bene	ant programs						24	4	1,278,53
25	Domestic produ	uction activities	deduction	(attach Form 8903)	• • • • • • •			25	<u> </u>	
	Other deductio	ns (attach ache	dule)		. See S	tatement	.9	26	27	,576,48
27 28 29	Total deduction	ns. Add lines 12	through 2	6		<i></i>	▶	27	191	,265,48
28				deduction and special		ubtract line 27 from	niine 11 💄	28	-32	919,58
29	Less: a Neto	perating loss d	eduction (s	ee Instructions)	. 29a		NONE		Stmt 11	•
<del></del> -	b Spec	lal deductions (	Schedule C	, line 20)	. 29ь			?9c		NO
30	Taxable Income	e. Subtract line	29c from li	ne 28 (see instructions)			🗀	30	32	,919,58
31	Total tax (Sche			<u></u>		<i>.</i>	[	31		NO
328	2009 overpayment of to 2010	32a								
b	2010 estimated tax (			NONE						
C	2010 refund applied Form 4466	for on 32c	(	) d B	∎l <b>▶</b> 32d		NONE			
6	Tax deposited v	vith Form 7004			32e		NONE			
f	Credits: H) Form 24	39	(2) F	orm 4136	32f					
g	Refundable cre	dits from Form	3800. line	19c, and Form 8827, line			3	2 h		NO
33				check if Form 2220 is att		_		33		
34				the total of lines 31 and		untowed		34		1701
				e total of lines 31 and				35		NO
36	Enter amount from I	ine 35 you went: Cre	edited to 20	11 estimated tax			'			NOI
					mpanying schedule	s and statements, and t	o the heat of m	y knowle	doe and heliof & le	tore present
ilgn	and complete. De	claration of prepare	or (other than to	nined this return, including accompayer) is based on all informati	on of which prepare	r has any knowledge.		,erin	34a 13	Inner our section
lere )				•	Nan	^			1	iscuss this retu
	Signature of officer			Date	—— ₽ <u>CF</u>	<u> </u>				er shown belo
		preparer's name		Preparer's signature		Date	<del></del>		(see instructions)	? Yes
امتد	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	F. 5F2.01 0 (101110		. ториного заупашла		Late	,	heck [	IN P∏N	_
aid		N MARTON		D0 7~-			- s	elf-emp	·   L 0 0	<u>947235</u>
	er Firm's nam			RS LLP	<del>_</del> .	·· <u> </u>		im's E		<u>459550</u>
repan		L 4 A	3D							
repan Jse On	ily Firm's adda		WEST 5 YORK,	OTH STREET NY 10020			P	hone n	<b>0.</b> .	

 ~	4	О	Э	Z	Z	d

Sc	hedule A	Cost of Goods Sold (se	e instructions)			
1	Inventory a				1	87,204,545.
2	Purchases		• • • • • • • • • • • • • • • • • • • •		2	
3	Cost of labo		· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • • • • •	3	260,036,432.
4	Additional s	ection 263A costs (attach schedu	le), , , , , , , , , , , , , , , , , , ,			10 005 304
5	Other costs	(attach schedule)	~ <i></i> See.	Statement 16	-	19,896,324,
6	Total Add I	Ince 1 through 5		praremetric To.	5	457,354.
7	Inventory at	end of year			6	367,594,655.
8	Cost of coc	de sold. Subtract line 7 from Kno.	6. Enter here and on page 1, line 2			81,257,751.
_	Check all m	ethods used for valuing closing in	o. Enter here and on page 1, line 2		8	286,336,904.
- 0	$g \square c$		eratory.			
	'' <del></del>	wer of cost or market				
•			ach amionation )			
	Chack if the	FO WOO O westedown of managed	ach explanation.)			
-	Check if the	LIEO Inventory method was ada	goods			· · · · · · · · · · · • • • • • • • • •
ر د	If the LIEO	inventory method was used for the	pted this tax year for any goods (if o	necked, attach Form 970)	<sub>.</sub>	▶
ŭ			is tax year, enter percentage (or ame	· -		
			do the rules of section 263A apply		90	199 ( ) }
f	Wee there	any change in determining quantity	ies, cost, or valuations between op	to the corporation?		X Yes No.
•						
Sc	nedule C	Dividends and Special Do	ductions (see instructions)		<del></del>	
~~			ductions (acc mandonoms)	(a) Dividends	(ь) %	(c) Special deductions (a) x (b)
1	Disidonda fe	om lose than 2007 and describ	in annumentary feeting the second		<del></del>	(4) x (b)
٠		om less-than-20%-owned domest			7.0	
2	Dividende fr	ck)			70	<u> </u>
2		om 20%-or-more-owned domestic				
3		ck)			80	<del></del>
			and foreign corporations			
4 5			an-20%-owned public utilities		42	
6			r-more-owned public utilities		48	
			orporations and certain FSCs , .	<u> </u>	70	-
7 8	Dividence in	om 20%-or-more-owned foreign co	rponations and certain FSCs		80	<del> </del>
n	Total Add th	om wholly owned to reign subsidiar	les	- Company Company	100	
		nes 1 through 8. See Instructions				
10		om domestic corporations receive			1,00	
11			investment Act of 1958		100	
					100	
		om certain FSCs			100	
		om foreign corporations not includ	- 1			
		ontrolled foreign corporations under su lend gross-up				
		former DISC dividends not include				
	Other divides	ada.				
		r dividends paid on certain prefer				
		ds. Add lines 1 through 17. Enter				
20	Total special	deductions. Add lines 9, 10, 11,	12, and 18. Enter here and on pag	e 1. line 29h	>	
	edule E	Compensation of Officers	(see instructions for page 1	line 12)	<u>, , , , , , , , , , , , , , , , , , , </u>	
		Note: Complete Schedule E only	if total receipts (line 1a plus lines 4	through 10 on page 1) are \$5	ออ.กกก	or more
				(c) Percent of Percent of corpo		
		(a) Name of officer	(b) Social security number	time devoted to stock owner business (d) Common (e) Pro		(f) Amount of compensation
1	See St	atement 17		% %	%	
		<del> </del>		% %	<u>^~</u> -	
		·		% % *	^a %	<del></del>
				% %	- %	
				% %	- /° %	_ <del>`</del>
2	Total comper	sation of officers		<u>., , , , , , , , , , , , , , , , , , , </u>		1 245 502
			A and elsewhere on return	• • • • • • • • • • • • • • • • • • • •	••	1,345,503.
4	Subtract line	3 from line 2. Enter the result her	e and on page 1, line 12		· · -	1 24E E02
8a	0 2.000		and the same of th		• •	1,345,503. Form <b>1120</b> (2010)
JZ	C 2.000					(2010)

_	YMS CORP AND ITS SUBSIDIARIES		22-2465228
	rm 1120 (2010)	··	Page 3
	chedule J Tax Computation (see instructions)	American de American	
1	The state of the s		
2 3	The formal property of the second sec		
4	(		NONE
_		4	NONE
	5a Foreign tax credit (attach Form 1118)	Giaminor Constitution of the Constitution of t	
	b Credit from Form 8834, line 29		
	c General business credit (attach Form 3800)		
	d Credit for prior year minimum tax (attach Form 8827)		
_		The second of th	
<b>6</b>		-	
7 8		· · · · · · · · ·   7	NONE NONE
		#######	
9	9 Other taxes, Check if from: Form 4255 Form 8611 Form 8	8697	
40	Form 8866 Form 8902 Other	(attach schedule) 9	
10 Seb	7 Total tax. Add lines 7 through 9. Enter here and on page 1, line 31		NONE
1	Check accounting method: a Cash b X Accrual c Other (	(specify) ▶	Yes No
2			
	a Business activity code no. ► 448140		
	b Business activity PRETAIL		· · · · · · · · · · · · · · · · · · ·
	c Product or service ▶ _CLOTHING		
3	group or a partition of doing floor to		
	If "Yes," enter name and EIN of the parent corporation ▶		
4	At the end of the tax year:		
* ~	•		
a	a Did any foreign or domestic corporation, partnership (including any entity treated		
	organization own directly 20% or more, or own, directly or indirectly, 50% or more of the	ne total voting power of	all dasses of the
	corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (atta	ch Schedule G)	oting power of all
	b Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50°	% or more of the total v	oting power of all
	dasses of the corporation's stock entitled to vote? If "Yes", complete Part II of Schedule G (Fo At the end of the tax year, did the corporation:	rm 1120) (attach Schedul	e G)
	·		
	a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting por		1 1
	any foreign or domestic corporation not included on Form 851, Affiliations Schedule? For rule if "Yes," complete (i) through (iv).	es of constructive ownersh	· 1——1——
	(ii) Employer		(in) Comentees
	(i) Name of Corporation Identification Number	(iii) Country of Incorporation	(iv) Percentage Owned in Voting
	(if any)	nicorporator)	Stock
<del></del>			
			Į
	ł		

Form 1120 (2010)

Form 1120 (				22-24		28 Page
Schedul						. ogo
b Own d	rectly an interest of 20% or more, or own, directly or indirectly, an	interest of 50% or more in	any foreign or domestic	partnership	Yes	No
(includ	ng an entity treated as a partnership) or in the beneficial interest of	a trust? For rules of constr	uctive ownership, see inst	ructions		x
II Yes,	complete (i) through (iv).		·	• •		
<u></u>	(i) Name of Entity	(ii) Employer Identification Number (if any)	(III) Country of Organization	(iv) Ma Percentag Profit, Los	aximum ge Owne s, or Ca	ed in
				,		
				<u> </u>		
· · · · · · · · · · · · · · · · · · ·						
	•			<u></u>		
					<del></del>	
		-		<del>_</del>		
if "Yes,"  If this is  7 At any  classes	this tax year, did the corporation pay dividends (other than s f the corporation's current and accumulated earnings and profits? (file Form 5452, Corporate Report of Nondividend Distributions, a consolidated return, answer here for the parent corporation and cime during the tax year, did one foreign person own, directly or f the corporation's stock entitled to vote or (b) the total value of all of attribution, and position 340. If No. 15 and 15 the corporation's stock entitled to vote or (b) the total value of all	See sections 301 and 316. on Form 851 for each substantial for each substantial forms.	diary.			X
i oi italea	or attribution, see section 318. it "Yes," enter;					
(i) Herce	ntage owned and (ii) Owner's cou	ntry >				
Согрога	corporation may have to file Form 5472, Information Return ton Engaged in a U.S. Trade or Business. Enter the number of Forms	of a 25% Foreign-Owne	ed U.S. Corporation or a	Foreign		
O OHOUR U	is box if the corporation issued publicly offered debt instruments wi	th original issue discount				
II CHECK	u, the corporation may have to file Form 8281. Information Return	i for Publicly Offered Origin	ol loous Discount trataure.			
O LINGS (III	amount of tax-exempt interest received or accrued during the tax t	vear ▶ \$		E		
10	number of stratefloiders at the end of the fax year (if 100 or fewer)	<b>•</b>		· •		
If the co	poration has an NOL for the tax year and is electing to forego the corporation is filing a consolidated return, the statement required ction will not be valid.	arryback period, check here	s .	<u>⊾   •</u>   15∉		
12 Enter the	available NOL carryover from prior tax years (do not reduce it by ar	v deduction on line 29a \	<b>►</b> e 3 503	632		
13 Are the	corporation's total receipts (line 1a plus tines 4 through 10 on )	page 1) for the tay year	and its total assets -4 45	004		
the tour	or loss than COEO COEO	-vav it ioi tile tax year i	and its total assets at the	end of 🎉		march 1

the tax year less than \$250,000? If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. instead, enter the total amount of cash

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?

distributions and the book value of property distributions (other than cash) made during the tax year. ▶\$

if "Yes," complete and attach Schedule UTP.

Form 1120 (2010)

SYMS CORP AND ITS SUBSIDIARIES 22-2465228 Form 1120 (2010) Page 5 Schedule L. Balance Sheets per Books Beginning of tax year End of tax year Assets (a) (c) (d) 4,796,271. 4,853,299. 2a Trade notes and accounts receivable . . 447,676. Less allowance for bad debts <u>447,676</u> 64,318. 82,233,510. 76,5<u>94,26</u>7. U.S. government obligations Tax-exempt securities (see instructions) . в Other current assets (attach schedule), 22,690,377 50,537,480. Loans to shareholders Mortgage and real estate loans . . . 9 Other investments (attach schedule) 10a Buildings and other depreciable assets . . 235,425,573. 205,947,446. b Less accumulated depreciation 145,410,484. 90,015,089 124,461,312. 81,486,134 11a Depletable assets b Less accumulated depletion . . . . Land (net of any amortization) 42,916,636. 37,615,005 Aldiban A district 13a intangible assets (amortizable only) 3,741,055. 3,698,815. b Less accumulated emortization 536,036. 3,205,019. 1,122,119 2,576,696. 14 Other assets (attach schedule) . . . 22,774,804. 41,926,442. 269,079,382 295,653,641 Liabilities and Shareholders' Equity Accounts payable 36<u>,652,312</u>. 41,701,380. Mortgages, notes, bonds payable in less than 1 veer . . . . Stnt 24 Other current liabilities (attach schedule) 18 25,978,161 51,552,592. 19 Loans from shareholders Mortgages, notes, bonds payable in 1 year or more Stmt 24 8,402,123. 30,192,183. Other tiabilities (attach schedule) 21 Stmt.25 3,015,876. 11,228,896 Capital stock: a Preferred stock NONE NONE Stmt 25 b Common stock 800,567. 800,567. 800,567 800,567. Additional paid-in capital 23 <u>21,605</u>,071. 21,605,071. 24 Retained earnings-Appropriated jattech schedule) NONE NONE 25 Retained earnings - Unappropriated 220,017,008. 187,159,354. Adjustments to shareholders' equity (attach schedule) Stmt 26 26 -1,489,208<u>~1,4</u>76,298. Less cost of treasury stock

Total liabilities and shareholders' equity . 269,079,382 Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 required instead of Schedule M-1 if total assets are \$10 million or more - see instructions 1 Net income (loss) per books income recorded on books this year not included on this return (itemize); 2 Federal income tax per books Tax-exempt Interest \$ Excess of capital losses over capital gains 4 Income subject to tax not recorded on books this year (itemize): 8 Deductions on this return not charged against book income this year (itemize): Expenses recorded on books this year not deducted on this return (itemize): a Depreciation , , . . . . \$ b Charitable contributions , \$ b Charitable contributions . , \$\_\_\_\_\_ c Travel and entertainment . \$ 9 Add lines 7 and 8 6 Add lines 1 through 5 . . . 10 Income (page 1, line 28) - line 6 less lina 9 Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L) 1 Belance at beginning of year ..... 5 Distributions: a Cash . . . . . . . 220,017,008. 2 Net income (loss) per books . . . . . . . -32,857,654, b Stock 3 Other increases (itemize): c Property . . . . . . 6 Other decreases (Itemize): 7 Add lines 5 and 6 . . . . . . . . . . . . . . . . 187, 159, 354 8 Balance at end of year (line 4 less tine 7). 187,159,354.

45,902,528.)

47,110,104.)

295,653,641.

OC1140 2,000

27

28

### **SCHEDULE G** (Form 1120)

## Information on Certain Persons Owning the Corporation's Voting Stock

➤ Attach to Form 1120. ➤ See instructions on page 2.

OMB No. 1545-0123

2010

Department of the Treasury Internal Revenue Service

SYMS CORP AND ITS SUBSIDIARIES

Employer identification number (EIN)

<u>22-2465228</u>

Part I	Certain Entitles Owning the Corcolumns (i) through (v) below for as a partnership), trust, or tax-exindirectly, 50% or more of the to instructions).	any toreign or come sempt organization the	stic corporation, pa	rtnership (inclu	estion 4a ding any	entity treated
	(I) Name of Entity	(ii) Employer identification Number (if any)	(iil) Type of Enlity	(iv) C	Country of	(v) Percentage Owner in Voting Stock
						III Voling Glock
					<del>""</del>	
					·	
<del></del>						
•						
					<u> </u>	
	Certain Individuals and Estates ( Question 4b). Complete columns more, or owns, directly or indirect stock entitled to vote (see instruction) (I) Name of Individual or Estate	(i) through (iv) below llv. 50% or more of th	for any individual a	r estate that ow of all classes (fii) Country of Citizenship (see	rns directof the co	tly 20% or reporation's
MARCY	Z SYMS			instructions)		Voting Stock
HALLO I	CMIC		081-42-3120	US		55.10
					·	
					<del></del> -	
<u></u>						
·						
- B						

### Form 4626

**Alternative Minimum Tax - Corporations** 

OMB No. 1545-0175

2010

Department of the Treasury Internal Revenue Service

▶ See separate instructions.▶ Attach to the corporation's tax return.

Name		Employe	r identification number
	SYMS CORP AND ITS SUBSIDIARIES	22-	-2465228
	Note: See the instructions to find out if the corporation is a small corporation exempt from the alternative minimum tax (AMT) under section 55(e).		
1	Taxable income or (loss) before net operating loss deduction	1	-32,919,585.
2	Adjustments and preferences:		
а	Depreciation of post-1986 property	2a	224,827.
þ	Amortization of certified pollution control facilities	2b	224,021.
C		2c	
d	Amortization of circulation expenditures (personal holding companies only)	2d	<del></del>
e		2e	-1,473,935.
f	Long-term contracts	2f	±, ±, 5, 555.
g	Merchant marine capital construction funds	2g	·
h	Section 833(b) deduction (Blue Cross, Blue Shield, and similar type organizations only)	2 h	
i	Tax shelter farm activities (personal service corporations only)	2ì	
j	Passive activitles (closely held corporations and personal service corporations only)	2j	
k	Loss limitations	2k	
i	Depletion	21	
m	lax-exempt interest income from specified private activity bonds	. 2 m	
n	Intangible drilling costs	2 n	
0	Other adjustments and preferences	20	NONE
3	Pre-adjustment alternative minimum taxable income (AMTI). Combine lines 1 through 20	3	-34,168,693.
4	Adjusted current earnings (ACE) adjustment:		
а	ACE from line 10 of the ACE worksheet in the instructions	?.	
b	Subtract line 3 from line 4a. If line 3 exceeds line 4a, enter the difference		
	as a negative amount (see instructions) 4b 1,676,491		
C	Multiply line 4b by 75% (.75). Enter the result as a positive amount 4c 1,257,368	3.	
d	and a series of the series of the series of the series in		
	prior year ACE adjustments over its total reductions in AMTI from prior		
	year ACE adjustments (see instructions). Note: You must enter an amount		
	on line 4d (even if line 4b is positive) . See. Statement, 32 4d 18,288,882		
	ACE adjustment.		
е	If line 4b is zero or more, enter the amount from line 4c		
	If line 4b is less than zero, enter the smaller of line 4c or line 4d as a negative amount	. 4e	1,257,368.
_	•		
5 6	Combine lines 3 and 4e. If zero or less, stop here; the corporation does not owe any AMT.	. 5	-32 <u>,9</u> 11,325.
7	Alternative tax net operating loss deduction (see instructions)	. 6	
•	interest in a REMIC, see instructions		00 044 005
8	interest in a REMIC, see instructions	. 7	<u>-32,911,325.</u>
	Subtract \$150,000 from line 7 (if completing this line for a member of a		
_	and the state of t		
b	NA NA - 1 - 1 - 0 - 1 - 0 70 ( / 0 7)	278.335	
C	Exemption. Subtract line 8b from \$40,000 (if completing this line for a member of a controlled group		
_	see instructions). If zero or less, enter -0-	9, 8c	40 000
9	Subtract line 8c from line 7. If zero or less, enter -0-	. 86	40,000.
10	Multiply line 9 by 20% (.20)	10	NONE
11	Alternative minimum tax foreign tax credit (AMTFTC) (see instructions)	11	NONE NONE
12	Tentative minimum tax. Subtract line 11 from line 10.	12	NONE
13	Regular tax liability before applying all credits except the foreign tax credit	13	NONE
14	Alternative minimum tax. Subtract line 13 from line 12. If zero or less, enter -0 Enter here and on	· <del>  ' '  </del>	
	Form 1120, Schedule J, line 3, or the appropriate line of the corporation's income tax return	. 14	NONE
For Pap	nerwork Reduction Act Notice, see the instructions.	<u> </u>	Form <b>4626</b> (2010)

### Adjusted Current Earnings (ACE) Worksheet

► See ACE Worksheet Instructions (which begin on page 8).

1	Pre-adjustment AMTI. Enter the amount from line 3 of Form 4626	1	-34,168,693.
2	ACE depreciation adjustment:		
а	AMT depreciation 2a 11,957,894.		
b	ACE depreciation:		
	(1) Post-1993 property		
	(2) Post-1989, pre-1994 property		
	(3) Pre-1990 MACRS property	220	
	(4) Pre-1990 original ACRS property 2b(4) 372,800.		
	(5) Property described in sections 168(f)(1) through		
	(4)		
	(6) Other property 2b(6)		
	(7) Total ACE depreciation. Add lines 2b(1) through 2b(6)		
C	ACE depreciation adjustment. Subtract line 2b(7) from line 2a	2c	-373,398.
3	Inclusion in ACE of items included in earnings and profits (E&P):		
a	Tax-exempt interest income		
b			
C	The state of the s		
q			
е	Other items (see Regulations sections 1.56(g)-1(c)(6)(lii) through (ix) for a partial		
	list) 3e		
f	Total increase to ACE from inclusion in ACE of items included in E&P. Add lines 3a through 3e	3f	1
4	Disallowance of items not deductible from E&P:		
а	Certain dividends received		
b	Dividends paid on certain preferred stock of public utilities that are deductible		
	under section 247	nicial	
C	Dividends paid to an ESOP that are deductible under section 404(k),	dinijerijer	
đ	Nonpatronage dividends that are paid and deductible under section 1382(c)		•
ŧ	Other Items (see Regulations sections 1.56(g)-1(d)(3)(i) and (ii) for e partial list)		
f	Total increase to ACE because of disallowance of items not deductible from E&P. Add lines 4a through 4e	4f	
5	Other adjustments based on rules for figuring E&P:		-
	Intangible drilling costs		
b	Circulation expenditures		
C	Organizational expenditures		
	LIFO inventory adjustments	nius.	
e	Installment sales		
f	Total other E&P adjustments. Combine lines 5a through 5e	5f	
6	Disallowance of loss on exchange of debt pools	_6	
7	Acquisition expenses of life insurance companies for qualified foreign contracts	7	
8	Depletion	8	
9	Basis adjustments In determining gain or loss from sale or exchange of pre-1994 property	9	2,049,889.
10	Adjusted current earnings. Combine ilnes 1, 2c, 3f, 4f, and 5f through 9. Enter the result here and on line	Ī	
	4a of Form 4626 ,	10	-32,492,202.

### SCHEDULE B (Form 1120)

Additional Information for Schedule M-3 Filers

▶ Attach to Form 1120.▶ See instructions on page 2.

OMB No. 1545-0123

(Rev. December 2009)
Department of the Treasury
Internal Revenue Service
Name

14511		Employer identification number (EIN)	
_S	YMS CORP	22-2465228	
1	Do the amounts reported on Schedule M-3 (Form 1120), Part II, lines 9 or to the corporation from a partnership of income, gain, loss, deduction, or of this corporation's capital contribution to the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the partnership or its ratio for sharing the state of the state	10, column (d), reflect allocations Yes	X
2	At any time during the tax year, did the corporation sell, exchange, or trar asset to a related person as defined in section 267(b)?	nsfer any interest in an intangible	X
3	At any time during the tax year, did the corporation acquire any interest in a person as defined in section 267(b)?		X
4a	During the tax year, did the corporation enter into a cost-sharing arrangement on whose behalf the corporation did not file Form 5471, Information Return Certain Foreign Corporations?	of U.S. Persons With Respect To	X
b	At any time during the tax year, was the corporation a participant in a correlated foreign party on whose behalf the corporation did not file Form 5471?	ost-sharing arrangement with any	X
5	At any time during the tax year, did the corporation make any change in accounting purposes? See instructions for the definition of change in accounting	accounting principle for financial principle	Х
6	At any time during the tax year, did the corporation make any change in income tax purposes?	a method of accounting for U.S.	Х
7	At any time during the tax year, did the corporation own any voluntary expression (VEBA) trusts that were used to hold funds designated for employee benefits?	mployees' beneficiary association	X
8	At any time during the tax year, did the corporation use an allocation method self-constructed assets that varied from its financial method of accounting?	d for indirect costs capitalized to	X
9	At any time during the tax year, did the corporation treat for tax purposes indirections 1.263A-1(e)(3)(ii)(F), (G), and (H), as mixed-service costs, as (1.263A-1(e)(4)(ii)(C)?	defined in Regulations section	X
	Did the corporation, under section 118 or 362(c) and the related regulation characterizing any amount as a contribution to the capital of the corporation non-shareholders? Amounts so characterized may include, without limitation,	ion during the tax year by any	

Schedule B (Form 1120) (Rev. 12-2009)

### Form 7004 (Rev. December 2008) Department of the Treasury Internal Revenue Service

## Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separata application for each return.
 See separate instructions.

OMB No. 1545-0233

Type or	Name			Identifying number
Print				
File by the due	SYMS CORP AND ITS S			2 <u>2-2465228</u>
date for the	Number, street, and room or suite no. (If P.O.	box, see instructions	5.)	
return for which an extension is	J.			
requested. See	ONE SYMS WAY	oddsoes enteret.		
Instructions.	oldy, town, state, and 2st code (if a loreign	audiess, enter city,	province or state, and country (follow the country's practic	e for entering postel code)).
	SECAUCUS, NJ 07094-	0.000		
Note. See in	structions before completing th	is form.		
Part I Auto	matic 5-Month Extension Comp	lete if Filing I	orm 1065, 1041, or 8804	<del></del>
1a Enter the	form code for the return that this ar	plication is for	(see below)	
Application		Form	Application	Form
ls For:		Code	is For:	Code
Form 1065		09	Form 1041 (estate)	04
Eorm 8804		31	Form 1041 (trust)	05
Part II Auto	matic 6-Month Extension Comp	lete if Fling O	ther Forms	
	form code for the return that this ap	plication is for (	see below)	
Application		Form	App)ication	Form
ls For:		Code	Is For:	Code
Form 706-GS(I	<del></del>	01	Form 1420-PC	21 21 E
Form 706-GS(		02:	Form 1120-POL	22
Form 1041-N		06	Folme#20FREIT	23
Form 1041 QF		07	Form 1120-RIC	24
Form 1042		08	E0rm 1120S	25
Form 1065-B		10	Form 1120-SF	26
Form 1066		11	Form 3520 A	
Form 1120 Form 1120-C		12	Form 8612	28
Form 1120 F	-0150\\	34	Form 86 3	29
Form 1120-FS		15	Form 8725	30
Form #120-H		16	Form 8831	55-52
Form 1120-L		17.	Form 8876	33
Form-1420-ND		18 2219	Form 8924	
	(section 4951 taxes)	20	Form 8928	36
	<del></del>			
2 If the orga	anization is a foreign corporation tha	t does not have	an office or place of business in the United	States,
		ommon norm	of a group that intends to file a consolidate	· · · · · · · <b>&gt;</b> L
check her	6	Sommon parem	tor a group that intends to file a consolidate	_
		anddroee and	Employer Identification Number (EIN) for each	<b>▶</b> X
covered b	y this application. See Stater	s, audiess, and	Employer identification Number (EtN) for each	on member
Part III All File	ers Must Complete This Part	Henr 33		
		hin that aunlific	s under Regulations section 1.6081-5, chec	
5 a The applie	eation to for colondor year 20	inp that qualite	s under Regulations section 1.6081-5, chec	K nere▶
Ja meappii	ation is for calendar year 20	or tax year be	glnning $02/28$ , $2010$ , and endin	g <u>u4/45</u> , 20 <u>11</u>
b Short tax	year. If this tax year is less than 12.	months, check t	he reason;	•
	al return Final return	_		return to be filed
	-1-1-1		<u> </u>	1 1
- 101144146				6 NONE
7 Total payr	ments and credits (see instructions).			7 NONE
8 Balance d	ue. Subtract line 7 from line 6. Gene	raily, you must	deposit this amount using the Electronic	
rederal li Withdraw	ax mayment System (EFTPS), a Fe	egeral Tax Dep	osit (FTD) Coupon, or Electronic Funds	
For Original And	at the say (see instructions for except	ioris)	, , , , , , , , , , , , , , , , , , ,	8 NONE
JSA	nd Paperwork Reduction Act Notice, se	e separata Instruc	ctions.	Form <b>7004</b> (Rev. t2-2008)
0X0916 1.000				

orm	851	(Rev.	12-2010)	
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Corp.	Name of corporation	Share- holder of	Date of	(a) C	hanges	(b) Shares changes d colum	escribed In
110.		Corpora- tion No.	transaction	Number of shares acquired	Number of shares disposed of	Percent of voting power	Percent of value
_		_				%	ç
_						%	
						%	9
$\perp$						%	9
_						%	9
						%	9
						%	9
						%	%
ins Did	any transaction listed above caused positions and deconsolidations), did the tructions	e share's ba worthless v	vithin the meanir	alue at the time of the control of t	of the transfer? S	Yes Yes	No No anges.
ins ins ) Did the	tructions and deconsolidations), did the tructions	e share's ba worthless v	vithin the meanir	alue at the time of the control of t	of the transfer? S	Yes Yes	
ins ins ) Did the	tructions and deconsolidations), did the tructions	e share's ba worthless v	vithin the meanir	alue at the time of the control of t	of the transfer? S	Yes Yes	
ins ins ) Did the	tructions and deconsolidations), did the tructions	e share's ba worthless v	vithin the meanir	alue at the time of the control of t	of the transfer? S	Yes Yes	□ No
ins ins ins ins	positions and deconsolidations), did the tructions	e share's ba worthless v 02-80(c)) du k shown abo	vithin the meanir uring the taxable ove were other th	alue at the time of section 165 year? See instruction the holders of	of the transfer? S	ee Yes	No anges.
ins ins ins ins	tructions and deconsolidations), did the tructions	e share's ba worthless v 02-80(c)) du k shown abo	vithin the meanir uring the taxable ove were other th	alue at the time of section 165 year? See instruction the holders of	of the transfer? S	ee Yes	No anges.
ins ins ins ins	positions and deconsolidations), did the tructions	e share's ba worthless v 02-80(c)) du k shown abo	vithin the meanir uring the taxable ove were other th	alue at the time of section 165 year? See instruction the holders of	of the transfer? S	ee Yes	No anges.
ins ins ins ins	positions and deconsolidations), did the tructions	e share's ba worthless v 02-80(c)) du k shown abo	vithin the meanir uring the taxable ove were other th	alue at the time of section 165 year? See instruction the holders of	of the transfer? S	ee Yes	No anges.

Form 851 (Rev. 12-2010)

y ar	t IV Additional Stock Information (see instructions)			
i i	During the tax year, did the corporation have more than one class of stock f "Yes," enter the name of the corporation and list and describe each class	outstanding? of stock.		Yes No
Corp. No.	Name of corporation		Class of stock	
1	SYMS CORP			
2	FILENE'S BASEMENT, LLC			
3	SYMS CLOTHING INC			
$\sim$	Ouring the tax year, was there any member of the consolidated group of disaffiliation? "Yes," enter the name of the corporation(s) and explain the circumstances		60 months	Yes No
orp. No.	. Name of corporation		Explanation	
			-	
m st af If	ruring the tax year, was there any arrangement in existence by which or nembers of the affiliated group could acquire any stock, or acquire any tock, in the corporation, other than a de minimis amount, from the corporation group?  "Yes," enter the name of the corporation and see the instructions for the cop, (b), and (c).	voting power without pration or another mem percentages to enter i	acquiring aber of the 	Yes No
orp.	Name of corporation	(a) Percent of value	(b) Percent of outstanding voting stock	(c) Percent of voting power
_		%	<u>%</u>	%
$\downarrow$		%	<u>%</u>	%
_		- %	%	%
		%	%	%

Form 851 (Rev. 12-2010)

### SCHEDULE M-3 (Form 1120)

# Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More Attach to Form 1120 or 1120-C. See separate Instructions.

Department of the Treasury Internal Revenue Service

OMB No. 1545-0123

2010

Nan	e of corporation (common parent, if consolidated return)	occ acparate	III SU UCUUIE	<b>&gt;.</b>		mployer	dentification		
					1	-mpioyer	REMINICATION	number	
	YMS CORP  theck applicable box(es): (1) Non-consolide			, ,			<u>2465228</u>		
	( )		(2)	X	Consolidated reti				
			(4)	X	Dormant subsidie	eries sche	xdule attached	Stmt	4
Pa	Financial Information and Net Income	(Loss) Recon	ciliation (s	see i	instructions)				
1 ε					=	·			
	X Yes. Skip lines 1b and 1c and complete lines 2	a through 11 with	respect to th	of SE	C Form 10 K				
	No. Go to line 1b. See instructions if multiple	non-tax-hasis Incor	ne etatomoni	al OL	proposed				
b	Did the corporation prepare a certified audited non-te	x-basis income eta	tement for th	a and	proparou.				
	Yes. Skip ilne 1c and complete lines 2a throug	h 11 with respect	to that incom	a ofe	demont				
	No. Go to line 1c.			10 010	CONTRACT.				
c	Did the corporation prepare a non-tax-basis income si	tatement for that ne	riod?						
	Yes. Complete lines 2e through 11 with respec	t to that income st	etement.						
	No. Skip lines 2a through 3c and enter the con	poration's net inc	ome (loss) o	er its	books and records o	on line de	-		
2 a	Enter the income statement period: Beginning 02/	28/2010			6/2011	)			
b	Has the corporation's income statement been restate	d for the income s	atement peri	od on	line 2a?				
	Yes. (if "Yes," attach en explanation and the en	ount of each item	restated.)		·•				
	X No.								
С	Has the corporation's income statement been restate	d for any of tha fiv	e income st	atem	ent periods precedir	red the peri	od on line 2e?		
	Yes, (If "Yes," attach an explanation and the an	ount of each item :	estated.)		• • • • • • • • • • • • • • • • • • • •	3 - · · · · ·			
	X No.		•						
3 a	Is any of the corporation's voting common stock public	dy traded?							
	X Yes.								
_	No. If "No," go to line 4a.								
Ь	pulled by the composition of the pulled by t	blicly traded voting	common					_	
_	stock		<i>.</i>			. SY	MS		
С	Enter the nine-digit CUSIP number of the corporation	's primary publicly t	raded voting						
4 a	Worldwide consolidated anti-neces (leas) from	<u> </u>			<u></u> .	<u>. 87</u>	1551107		
ь	Worldwide consolidated net income (lose) from incom indicate accounting standard used for line 4a (see instr	e etatement souro	e identified in	Part	I, ilne 1	4a		57,654	
_	(1) X GAAP (2) IFPS (3) Statuton (	ucuons);	ري الــــاء م						
5 a	(1) X GAAP (2) IFRS (3) Statutory (	4) [ I ax-basis	(6) [] (1)	ner (	specify)				
b	Net income from nonincludible foreign entities (attach : Net loss from nonincludible foreign entities (ettach sci	sorieume),					<del></del>		_)
6 a	Nat income from nonincludible U.S. entitles (attach sch	ectrica ectrica	a positive at	noun	9	5b	· · · · · ·		
ь	Net loss from nonincludible U.S. entities (attach sched	ide and onler or o	nacitive amou		• • • • • • • •	6a (			)
7 a	Net income (loss) of other includible foreign disregards	art entities (attach o	opogrijo) Nosilike silikol	ant).	• • • • • • • • •	6b	<del></del>		_
ь	Net income (loss) of other includible U.S. disregarded e	entitles (attach scha	onecicio),	• • •	• • • • • • • • • •	7a			—
G	Net income (loss) of other includible entities (attach sch	redule)	Addic/	• • •	• • • • • • • • •	7b			
8	Adjustment to eliminations of transactions between in	ncludible entitles :	and popingle	dible	entitles (attach	7c			—
	echedule)		, HOIII, O.	JOIDI	rossis) contro	8			
9	Adjustment to reconcile income statement period to ta	x vear (attach sche	dule)	• •		9			—
0 a	Intercompany dividend adjustments to reconcile to line	11 (attach schedu	 le)	• •	• • • • • • • • •	10a			—
b	Other statutory accounting adjustments to reconcile to	line 11 (attach sch	edule)	• •	* * * * * * * * * *	10b		_	
c	Other adjustments to reconcile to amount on line 11 (at	tach schedule)				100			—
1	Net income (loss) per income statement of includible	corporations. Com	bine lines 4	thro	uoh 10	11	-32,85	7 654	
	Note. Part I, line t1, must equal the amount on Part II,	line 30, column (a	), and Sched	ule M	-2, line 2.			17,034.	—
2	·					<del>-</del>			_
	Enter the total amount (not just the corporation's share	o) of the assets an	d habilities o	of all (	entities included or r	emoved o	ກ the following	lines.	
		Total As	sets		Total Liabilities	;			
	included on Part i, line 4	295,65	3,641.		134,675,	051.			
Ь	Removed on Part I, line 5	ļ							
C	Removed on Part I, Ilne 6								
d Do	Included on Part I, line 7	<u> </u>							
or Pa	perwork Reduction Act Notice, see the Instructions fo	r Form 1120.			_ <del>_</del>	Sci	hedule M-3 (Fo	rm 1120) 20	<u> </u>

roup (2) Perent corp (3) up (7) 1120 eliminations  t Income (Loss) per inco eliminations (a) income (Loss) per income Statement	ome Statement of Inclu	(4) Subsidiary  Idible Corporat  (c)  Permanent Difference	Employer Identi	65228  Mixed 1120/L/PC group  Discation number  (d) Income (Lose) per Tax Return
t Income (Loss) per Income (see Instructions)	(b) Temporary Difference	udible Corporat	Employer Identi	Mixed 1120/L/PC group ification number  (d) Income (Lose) per Tax Return
t Income (Loss) per Inco Return (see Instructions)	(b) Temporary Difference	(c) Permanent	tions With	(d) Income (Losa) per Tax Return
Return (see Instructions) (a) Income (Loss) per	(b) Temporary Difference	(c) Permanent	tions With	(d) Income (Losa) per Tax Return
Return (see Instructions) (a) Income (Loss) per	(b) Temporary Difference	(c) Permanent	Promote Stat	Income (Loss) per Tax Return
Return (see Instructions) (a) Income (Loss) per	(b) Temporary Difference	(c) Permanent	Promote Stat	Income (Loss) per Tax Return
Income (Loss) per	Temporary Difference	Permanent	7.55 (1971) 1.55 (1972) 1.55 (1972)	Income (Loss) per Tax Return
	Difference		7.55 (1971) 1.55 (1972) 1.55 (1972)	per Tax Return
	•		7.55 (1971) 1.55 (1972) 1.55 (1972)	
			7.55 (1971) 1.55 (1972) 1.55 (1972)	
			PASSANTING TO THE PASSANTING THE PASSANTING THE PASSANTING TO THE	
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291,649,606	5 312 702		(	286,336,904
231,012,000.	3,512,702.	<del></del>		200, 330, 304
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-2-470-888-	2.470.888		1000 000 1000 1000 1000 1000 1000 1000	
	2,110,000.		O SERVICE NAME	
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			- 1	
	-3.899.387.		ļ	-3,899,387
	0703370071	<del> </del>	-	3,032,307
		· <u>·</u>		
		<del>-</del>		
2,252,419.	-18.216.	<u> </u>		2,234,203
				287,849,929
		· · · · · · · · · · · · · · · · · · ·	1 1	<u>,</u> ,
-115,834,167.	12,626,627	~16.554.5	45.	119,762,085
L			1372	374,692,429
				-32,919,585
			- <del></del>	<u> </u>
· -				
-32,857,654.	16,492,614	-16,554,5	45.	<del></del>
	291, 649, 606.)  -2, 470, 888.  -2, 470, 888.  2, 252, 419291, 715, 916.  -115, 834, 167. 374, 692, 42932, 857, 654.  equal the amount on Part	291,649,606.) 5,312,702.  -2,470,888. 2,470,888.  -3,899,387.  -3,899,387.  2,252,41918,216291,715,916. 3,865,987.  -115,834,167. 12,626,627. 374,692,42932,857,654. 16,492,614.	291,649,606. 5,312,702.  -2,470,888. 2,470,888.  -3,899,387.  2,252,41918,216291,715,916. 3,865,987.  -115,834,167. 12,626,62716,554,5 374,692,42932,857,654. 16,492,61416,554,5	291,649,606.) 5,312,702. (  -2,470,888. 2,470,888.  -3,899,387.  -3,899,387.  2,252,41918,216291,715,916. 3,865,987115,834,167. 12,626,62716,554,545374,692,42932,857,654. 16,492,61416,554,545.

Schedule M-3 (Form 1120) 2010  Name of corporation (common parent, if cons	icildated return)		Emple	Page yer identification number
SYMS CORP				
Check applicable box(es): (1) X Consolidated	group (2) Parent corp (3	N C		2-2465228
Check if a sub-consolidated: (6) 1120 grou	مر عربون المسلم ( المسلم المسل	Consolidated elimination	ns (4) Subsidiary corp	(5) Mixed 1120/L/PC grou
Name of subsidiary (if consolidated return)	9 (7)   1120 Outmittettions			
•••			Emplo	yer identification number
Part III Reconciliation of Net	Income /Leas) was be-	01.1		
	Income (Loss) per Inc Expense/Deduction Item	ome Statement of Inc	ludible Corporations	With Taxable
Expense/Deduction items				
	(a) Expense per	(b) Temporary	(c)	(d)
	Income Statement	Difference	Permanent Difference	Deduction per Tex Return
1 II S dramat language to	3 367 000			
1 U.S. current income tax expanse	3,367,900.		-3,367,900.	
2 U.S. deferred income tex expense	<u>-20,106,912.</u>	<del></del>	20,106,912.	
3 State and local current income tex expense .	62,218.			62,218.
4 State and local deferred income tax expense	-2,212,301.	2,212,301.		
8 Foreign ourrent income tex expense (other				
than foreign withholding taxes)				
5 Foreign defarred income tax expense		— <del>·</del> ,		
7 Foreign withholding texas	7 510 105			
8 Interest expense (attach Form 8916-A)	1,518,195.		<del>_</del>	1,518,195.
9 Stock option expanse				
10 Other equity-based compensation				
11 Meals and entertainment , , , , ,	<u> 176,572.</u>		-88,287.	88,285.
12 Fines and penalties	84,304.		-84,304.	
13 Judgmada, damagas, awards, and stream costs	·			
14 Parachute payments			<del>-</del>	
15 Compensation with section 182(m) limitation				
16 Pension and profit-charing	197,125,	320,751.		517,876.
17 Other post-retirement benefits				
18 Deferred compensation		·	·	
19 Charitable contribution of cash and tangible				·
property	44,646.			44,646.
20 Charifable contribution of intangible property	MP*(4)***********************************			
21 Charitable contribution limitation/carryforward		-44,646.		-44,646.
22 Domestic production ectivities deduction .				
23 Current year acquisition or reorganization				
investment banking fees				<u> </u>
24 Current year acquisition or reorganization				<u> </u>
legal and accounting fees , ,				
8 Current year ecquieiticorreorganization other costs .	1,222,724.	<del>-</del> 159,572.		1,063,152.
8 Amortization/impairment of goodwill		·		
7 Amortization of acquisition, reorganization,				<del></del>
and start-up costs		· _		
8 Other amortization or impairment write-crits.	2,729,025.	-2,242,085.	-11,876.	475,064.
Section 198 environmental remediation costs				
0 Depletion				
1 Depreciation	13,880,921.	-928,430.		12,952,491.
2 Bad debt expense	206,621.			206,621.
3 Corporate owned We insurance premiums .				
4 Purchasa versus leasé (for purchasers and/or				
leannes).				

-11,784,946.

-12,626,627.

Schedule M-3 (Form 1120) 2010

102,878,183.

119,762,085.

35 Research and development costs (ettach schedule) 36 Section 118 exclusion (attach schedule) 37 Other expense/deduction items with differences (attach scheditish 七・48・・・

38 Total expense/deduction litems, Combine lines 1 through 37. Enter here and on Part II, line 27, reporting positive encounts as negative and

negative amounts as positive

114,663,129.

115,834,167.

16,554,545.

-	M-3 (Form 1120) 2010				Page
Name of co	orporation (common perent, if co	nsolidated return)	<u> </u>	-	Employer Identification number
SYMS	CORP				22-2465228
Check applica	ible box(es): (1) Consolidated	group (2) X Paront corp	(3) Consolidated eliminations	(4) Subsidiary of	
		roup (7) 1120 eliminations		, ,	,, • •••••
Name of su	ibsidiery (if consolidated return)		<del>,</del>		Employer identification number
SYMS	CORP				22-2465228
Part II	Reconciliation of No	et Income (Loss) per l	ncome Statement of Inc	ludible Corporati	ions With
	Taxable income per	Return (see instruction	ns)		
lne	come (Loss) items	(a) Income (Loss) per	(b) Temporary	.(c) Permanent	(d) Income (Loss)
1 Income	chedules for lines 1 through 11) (loss) from equity method foreign from	Income Statement	Difference	Difference	per Tax Return
2 Gross fo	preign dividends not previously taxed			·	
3 Subpart	F, QEF, and similar income inclusions				
4 Section	78 gross-up				
	oreign distributions previously taxed .	<u> </u>			
corporei	(loss) from equity method U.S.	<u> </u>		<del></del>	
	fdends not eliminated in tex ation				
-	Interest for includible corporations				
	loss) from U.S. partnerships				
	(loss) from foreign partnerships	<del></del>			
11 Income (	(loss) from other pass-librough entities	· · · · · · · · · · · · · · · · · · ·			
12 items rel	lating to reportable transactions	1	l		
(attech d	otalia)				
13 Interesti	income (attach Form 8916-A)	<u>152,159.</u>			152,159
14 Total acc	xual to cash adjustment,	<del>_</del>			
15 Hadging	transactions	<u> </u>			
16 Mark-to-c	market income (loss) ,				
7 Cost of g	cods sold (eltach Form 8916-A)	( 122,976,560 <u>.</u> )	2,897,410.	· <del>-</del>	( 120,079,150.
8 Sale vera	icus leese (for sellers and/or lessurs)				
9 Section 4	481(a) adjustments			·	
O Unestre	d/deferred revenue				
1 Income n	scognition from long-term contracts	<del></del> -			
2 Original ba	rue discount and other imputed interest .				
	talement gain/loss on sale,				
_	position of assets other then				
	and pass-through entities	91,683.	-91,683.		
b Gross cap	oftal gains from Schedule D,				
excluding	amounts from pass-through entities				
	olitat losses from Schedule D,				
	g amounts from pass-through entities, ment losses, and worthless stock				
	loss reported on Form 4797, line				
	ding amounts from pass-through and annual tosses, and worthless		,		
stock loss			-1,688,276.	·	-1,688,276.
Abandonn	meni losses				
f Worthless	whock losses (attach details)				
g Other gal	n/loss on disposition of assets other niony				
	es limitation and carryforward used one (loss) items with differences		-		
(attach sci	hedule)	2,252,419.	-18,216.		2,234,203.
5 Total inco through 2	ms (loss) Items. Combine fines 1	<u>-120,480,299.</u>	1,099,235.		-119,381,064.
7 Total exp	ense/deduction Items (from Part				
III, Ene 38)	) <u>.</u>	-47,666,832.	3,315,381.	-6,807,57	7951,159,030.
	ns with ne differences	152,390,186.		5. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	152,390,186.
ong bexiM se lenidmoo	ups, see instructions. All others, ines 26 through 28	-15,756,945.	4,414,616.	-6,807,57	
	nce subgroup reconcilization totals				
	nce subgroup reconciliation totals				
through 2	tion totats. Combine lines 29a	-15,756,945.	4,414,616.	-6,807,57	7918,149,908.
Note.	Line 30, column (a), mus	t equal the amount on Pa	art I, line 11, and column (d	l) must equal Form	1120, page 1. line 28.

Cabadala		/F	4400	0040
Schedule	M-O	(rom	11201	2030

13 Judgments, deneges, awards, and shifter ossis  14 Parachute payments  15 Compensation with section 182(m) limitation  16 Pension and profit-sharing  17 Other poet-retirement benefits  18 Deferred compensation  19 Charitable contribution of cach and tangible property  20 Charitable contribution of intangible property  21 Charitable contribution awardinor/ceryforward  22 Demostbe production exit/lies deduction  23 Current year acquisition or reorganization investment banking fees  24 Current year acquisition or reorganization legal and accounting fees  1 0000 704	Name of corporation (common parent, if cor	eolidated return)	<u> </u>		Employer identification number	<del>10</del>
Constant is an execution in the control of the cont	SYMS CORP				22-2465228	
100-81 to 100-000   110-000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-00000   110-000000   110-000000   110-000000   110-000000   110-000000   110-000000   110-0000000   110-0000000   110-0000000   110-00000000   110-000000000   110-0000000000	Check applicable box(es): (1) Consolidate	d group (2) X Parent corp (3	Consolidated elimination	ns (4) Subsidian		CHE
Employer interflexation remains	Check If a sub-consolidated: (6) 1120 gro		· (	, ,,		
Expanse/Deduction from   Loses   per fincement   Statement of Includible Corporations With Taxable   Income per Return - Expanse/Deduction Items   (e)   (e)   (f)   (	Name of subsidiary (if consolidated return)				Employer Identification number	_
No. current horses to expense   10.0   10.	SYMS CORP				22-2465228	
Expanse/Doduction items	Part ill Reconciliation of Ne	t Income (Loss) per Inc	ome Statement of Inc	ludible Corporat		
Exponse por Indoors Statement Difference Dif	Income per Return -	Expense/Deduction Iter	ns (see instructions)	•		
1.0.5. current income tax expersion	Expense/Deduct)on Items	(e)	(b)	. (c)	(d)	
2. U.S. defamined becomes tax despension.  3. State and identification to exergence.  5. 9, 04.9.  5. 9, 04.9.  5. 9, 04.9.  5. 194, 0.50.  1. 194, 0.50.  5. Foreign defamined increase tax despension.  6. Foreign defamined increase tax despension.  7. Foreign defamined increase tax despension.  8. Interest expression foreign despension increases.  9. Stocks option despense option despense option.  1. J. 518, 1.95.  1. J. 5	•	* *			Deduction per	
2. U.S. defamined becomes tax despension.  3. State and identification to exergence.  5. 9, 04.9.  5. 9, 04.9.  5. 9, 04.9.  5. 194, 0.50.  1. 194, 0.50.  5. Foreign defamined increase tax despension.  6. Foreign defamined increase tax despension.  7. Foreign defamined increase tax despension.  8. Interest expression foreign despension increases.  9. Stocks option despense option despense option.  1. J. 518, 1.95.  1. J. 5	1 U.S. current income tax expense	3,319,863.		-3.319.8	163	710°
State and local ordered Norona tax captories   58,049   194,050	,	-10,260,578.				
4. Stote and local deferred income tax capones 6 Poreign current income tax capones (observed income ta	3 State and local current income tax expense .	58,049.				) .
the morting methodring taxes)  6 Foreign deferred income tax sequence.  7 Foreign withording taxes.  8 Interest sequence (stack Foreign 964-4)  8 Stock option operates.  10 Other doubly-based compensation.  11 Media and elementary sequence.  12 Stock option operates.  13 July manufacture of the sequence of the sequen	4 State and local deferred income tax expense		194,050.			
Priviling defermed incrons tick expenses   7 Priviling withholding tools   1,518,195.   1,518,	5 Foreign current income tax expense (other					,,,,,,,,,,
Foreign withhideling tools	than foreign withholding taxes)				ļ	
1,518,195.   1,5	6 Foreign deferred income tax expense					
8 Stock option expense 10 Other equity-based compensation 11 Model and estimationed 1 105 , 101	7 Foreign withholding texas					
9 Stock option exponese 10 Other post-group-based componesion	8 Interest expense (attach Form 8916-A)	1,518,195.			1,518,195	
11 Meels and entertainment	9 Stock option expense					
12 Piese and penulties	10 Other equity-based compensation					
12 Fires and penultipe 14 Peractive groups, evaper, sid either coss 14 Peractive groups, so deriver coss 14 Peractive groups in the section 162(m) limitation 15 Compensation with section 162(m) limitation 16 Penultipe groups in the section 162(m) limitation 17 Charticolor contribution of cash and turnjable property 18 Charticolor contribution of intangible property 19 Charticolor contribution of intangible property 19 Charticolor contribution of intangible property 10 Charticolor contribution of intangible property 10 Charticolor contribution of intangible property 11 Charticolor contribution of intangible property 12 Charticolor contribution of intangible property 13 Charticolor contribution of intangible property 14 Charticolor contribution of intangible property 14 Charticolor contribution of intangible property 15 Charticolor contribution of intangible property 16 Charticolor contribution of intangible property 17 Charticolor contribution of intended deduction 18 Charticolor contribution of intended deduction 18 Charticolor contribution of intended inten	11 Meets and entertainment	105,101.		-52,5	51. 52,550	<u> </u>
14 Perschula programats   15 Compensation with section (SQ(n)) initiation   16 Compensation with section (SQ(n)) initiation   188,237.   320,751.   508,988.	12 Fines and penalties	68,709.		-68,7		
15 Compensation with section 182(m) finitation 16 Pension and profit-sharing	13 Judgmonts, depregee, awards, and sinter costs .		<u>-</u>			
16 Pension and profit-sharing	14 Parachute payments		·-·			
17 Other poet-retirement benefits   18 Deferred compensation   19 Charitable contribution of cach and tangible property   19 Charitable contribution of intangible property	15 Compensation with section 162(m) limitation					
18 Deformed companisation .  10 Charitable contribution of cash and language property .  20 Charitable contribution of intanghibe property .  21 Charitable contribution of intanghibe property .  22 Charitable contribution of intanghibe property .  23 Charitable contribution of intanghibe property .  24 Charitable contribution of intanghibe property .  25 Charitable contribution or reorganization .  26 Current year acquisition or reorganization .  27 Current year acquisition or reorganization .  28 Charitable contribution of goodwill .  28 Charitable contribution of sequisition reorganization .  29 Current year acquisition reorganization .  20 Current year acquisition reorganization .  20 Current year acquisition reorganization .  21 Amortization of sequisition reorganization .  22 Charitable contribution of impairment write-offs .  23 Charitable contribution of intangement write-offs .  24 Current year acquisition reorganization .  25 Charitable contribution of sequisition reorganization .  26 Charitable contribution of sequisition reorganization .  27 Amortization of sequisition reorganization .  28 Section 198 environmental write-offs .  29 Section 198 environmental remediation costs .  20 Depletion .  20 Depletion .  20 Depletion .  20 Depletion .  21 Deproduction .  22 Carrent year acquisition roots programment .  23 Corporate owned the insurance premium .  24 Purchase versus sees (for purchasers and/or leases) .  25 Corporate versus sees (for purchasers and/or leases) .  26 Carrent year acquisition costs sheet schedule) .  27 Corporate versus sees (for purchasers and/or leases) .  28 Section 118 exclusion (statch schedule) .  29 Corporate versus sees (for purchasers and/or leases) .  20 Corporate versus sees (for purchasers and/or leases) .  21 Corporate versus sees (for purchasers and/or leases) .  22 Corporate versus sees (for purchasers and/or leases) .  23 Corporate versus sees (for purchasers and/or leases) .  24 Corporate versus sees (for purchasers and/or leases) .  25 Corporate versus sees (for pur	16 Pension and profit-sharing	188,237.	320,751.		508,988	١.
19 Chartisable contribution of cash and tangible property 20 Chartisable contribution of strangible property 21 Charlisable contribution of strangible property 22 Charlisable contribution of strangible property 23 Current year acquisition or reorganization threatment banking foces	17 Other poet-retirement benefits					
### ### ##############################	18 Deferred compensation					
Chertisable contribution of intangible property Chertisable contribution of intangible property Chertisable contribution analysis analysis (corporated of the contribution of intangible property) Chertisable contribution of recognization or reorganization investment bening foces. Current year acquisition or reorganization legal and accounting fees. Current year acquisition or reorganization legal and accounting fees. Current year acquisition or reorganization or reorganization legal and accounting fees. Current year acquisition or reorganization or reorganization of acquisition or reorganization, and start-up costs. Current year acquisition or reorganization of acquisition or reorganization, and start-up costs. Current year acquisition or reorganization or reorganization, and start-up costs. Current year acquisition or reorganization or reorganization, and start-up costs. Current year acquisition or reorganization or reorganization or reorganization and start-up costs. Current year acquisition or reorganization reorganization reorganization or reorganization reorganization reorganization or reorganization reorganization or reorganization reorga	19 Charitable contribution of cach and tangible					
### Charletable contribution and interest manafeor/comprised in the state of the st	property	44,646.			44,646	i <b>.</b>
22 Domestic production extivities deduction investment banking fosc	20 Charitable contribution of intangible property					
23 Current year acquisition or reorganization investment banking fees	21 Chertisble contribution imitation/carrylonyard				-44,646	
threstment banking floss	22 Domestic production activities deduction .			<del></del> -		
24 Current year acquisition or reorganization legal and accounting fees	23 Current year acquisition or reorganization					
legal and accounting fees	investment banking fees					
2. Commit year acquisition/impeliment of goodwill	24 Current year acquisition or reorganization				1	
26 Amortization/impairment of goodwill	legal and accounting fees					
Amortization of equisition, reorganization, and start-up costs	25 Current year acquisition/reorganization other costs .	1,009,724.			1,009,724	•
and start-up costs	26 Amortization/impairment of goodwill ,					
2,729,0252,242,08511,876. 475,064.  29 Section 198 environmental remediation costs  Depiellon	27 Amortization of acquisition, reorganization,					
Section 198 environmental remediation costs  Depiction		2 720 025	2 2 4 2 2 2 7	· · · · · · · · · · · · · · · · · · ·		
30 Depletion		2,729,025.	-2,242,085.	-11,8	76. 475,064	•
8,892,292. —494,581. 8,397,711.  88,892,292. —494,581. 8,397,711.  93,082. 93,082.  13 Corporate owned life insurence premiums .  14 Purcheap versus lease (for purchesers and/or lesses)				·		
93, 082.  93, 082.		0.000.000	404 501			_
33 Corporate owned life insurence premiums .  34 Purchase versus lease (for purchasers and/or leasees)	,		-494,581.	<del></del>		
Purchase versus lease (for purchasers and/or leasees).  Research and development costs [astech schedule)  Section 118 exclusion (stitach schedule) .  Other expense/deduction items with differences (attach schedule) · · · · · 40,094,537 . —1,048,870 . —3,045,667 .  Items 1 through 37. Eriser here and on Part 8, line 27. reporting positive amounts as negative and 47,666,832 —3,315,381 . 6,807,579 . —51,150,030		93,082.	-		93,082	<u>*</u> _
Ideasce		-	<del></del>		<del>-</del>	
Section 118 exclusion (stach schedule)  Other expense/deduction items with differences (stach schedule)						
88 Section 118 exclusion (attach schedule)	,					—
7 Other expense/deduction items with differences (attach schedule) 40,094,5371,048,870. 39,045,667.  8 Total expense/deduction items. Combina lines 1 through 37. Enter here and on Part II, Tine 27. reporting positive amounts as negative and 47,666,832 -3 315,381 6,807,579 51,150,030			<del></del>			—
differences (stitach echedule) 40,094,537. —1,048,870. 39,045,667.  18 Total expense/deduction itazis. Combine lines 1 through 37. Enter here and on Part I, Inc. 27. reporting positive amounts as negative and 47,666,832 —3 315 381 6 807 579 51 150 030			<del></del>		<del></del>	
18 Total expense/deduction tiazos. Combine lines 1 through 37. Enter here and on Part II fine 27, reporting positive amounts as negative and 47.666.832 -3.315.381 6.807.579 51.150.000		40 004 537	-1 040 970		20 045 45-	
27, reporting positive amounts as negative and 47,666,832 -3 315 381 5 807 579 51 150 020	8 Total expense/deduction itams. Combine	±0,094,001.			39,045,667.	<u>-</u>
megethe amounts as positive		47,666,832		<b>6</b> 907 55	70 51 150 000	
	regettie amounts as positive	1,,000,002.	3,313,361.		51,159,030.	—

	of corporation (common parent, if o	consolidated return)			Pa Employer identification number
SY	MŞ CORP	1945 - Control of Control			22-2465228
Check ap	opticable box(es): (1) Consolidat	ed group (2) Parent corp	(3) Consolidated eliminations	(4) X Subsidiary or	
	a sub-consolidated: (6) 1120 of subsidilary (if consolidated return)	group (7) 1120 eliminations			
	LENE'S BASEMENT			[ *	Employer Identification number
Part		let Income (Loss) per In	como Statament of Incl	udlista Caraca at	51-0298277
	Taxable Income pe	r Return (see Instruction	come Statement of Inch s)	udible Corporation	ons With
	Income (Loss) Items	(a)	(b)	(c)	(d)
	h schedules for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Income (Loss)
1 inco	ome (loss) from equity method foreign			01.00	per Tex Return
	se foreign dividende not previously taxed				
	part F, QEF, and similar income inclusion				
	tion 78 gross-up				<del></del>
5 Gros	ss foreign distributions previously taxed .				
5 knco	me (loss) from equity method U.S.				
7 U.S.	dividends not eliminated in tax			<u> </u>	
	orfty interest for includible corporations				
	me (loss) from U.S. partnerships		<del></del>	<u> </u>	
	me (loss) from foreign partnerships		<del></del>		<del></del>
	me (loss) from other pass-through entities	3			
	s relating to reportable transactions		-		<del>-   </del>
	ch details)				
	est income (ettach Form 8916-A)			· · · · · · · · · · · · · · · · · · ·	<del></del>
	accrual to cash adjustment			··	
	ing transactions				<del></del>
	-to-market Income (lose)				<del> </del>
	of goods sold (attach Form 8916-A)	( 168,673,046.)	2,415,292.		1.66.057.75
	versus lease (for sellers and/or lassors)		2) 110, 202.		166,257,754
	ion 481(a) adjustments		· · · · · · · · · · · · · · · · · · ·		<del></del>
	rned/deferred revenue				<del></del>
	ne recognition from long-term contracts				<del></del>
	al leave discount and other imputed interest .		· · · · · · · · · · · · · · · · · · ·		
	no statement gain/loss on sale,				
excha	enge, abandonment, worthlessness, or	1			
	disposition of assets other than tory and pass-through entities	-2,562,571.	2,562,571.		
	capital gains from Schedule D,			·	
	ding amounts from pass-through entitles				
Gnoss	capital losses from Schedule D,				<del></del>
exclud	oling amounts from pass-through entities, donment losses, and worthless stock				
losses					
l Natga	sin/loss reported on Form 4797, fine				<del></del>
17, ax	cluding amounts from pass-through				
	s, abendonment losses, and worthless osses		-2,211,111.		2 221 211
Aband	ionment losses				-2,211,111
Worth	less stock losses (aliach details)				
Other than i	gain/loss on disposition of assets other eventory		· · · · · · · · · · · · · · · · · · ·	<del></del>	
Capita	I loss limitation and carryforward used				
(ettach	income (loss) Items with differences schedule)				<del></del>
Colon i	ncome (loss) items. Combine lines 1 in 25	-171,235,617.	2,766,752.		-160 460 065
	expense/deduction liams (from Part			····	-168,468,865.
	38)	-68,167,335	9,311,246.	<u>-9,746,966</u>	-60 600 055
Other	Items with no differences	222,302,243.	7,511,240.		1.00
Mixed -	groups, see instructions. All others, ne lines 26 through 28	-17,100,709.	12,077,998.	-9,746,966	222,302,243.
	urance subgroup reconciliation totals			2,140,300	-14,769,677.
Life ins	surance subgroup reconciliation totals			<del></del>	<del></del>
through	illation totals. Combine lines 29a h 29c	-17,100,709.	12,077,998.	-9,746,966	74 760 655
Moto	Line 30, column (a), mus	et equal the amount on Part	J line 11 and column (4)	must pouch # 4	1120 pers 4 lbs 22

Schedule M-3 (Form 1120) 2010				Page
Name of corporation (common parent, if cor	nsolidated return)		Empk	yer identification number
SYMS CORP			2	2~2465228
Check applicable box(es): (1) Consolidate	d group (2) Parent corp (	(3) Consolidated eliminations	(4) X Subskillary corp	
Check if a sub-consolidated: (6) 1120 gro	up (7) 1120 eliminations		(3/21) 0 0 0 0 0 0 0	(a) inixaa i izatete 8ida
Name of subsidiary (if consolidated return)		······································	Empk	yer identification number
FILENE'S BASEMENT,			5	1-0298277
Part III Reconciliation of Ne	t Income (Loss) per in	come Statement of Inclu	dible Corporations	With Taxable
Income per Return -	Expense/Deduction Ite	ms (see instructions)		· · ·
Expense/Deduction Items	(a)	(b)	(c)	(d)
	Expense per	Temporary	Permanent	Deduction per
	Income Statement	Difference	Difference	Tax Return
1 U.S. current income tax expense	48,037.		-48,037.	
2 U.S. deferred income tax expense	<u>-9,846,334.</u>		9,846,334.	
3 State and local current income tax expense.	4,169.			4,169.
4 State and local deferred income tax expense	-2,018,251.	2,018,251.		
5 Foreign current income tax expense (other			· · · · · · · · · · · · · · · · · · ·	
than foreign withholding taxes)				
6 Foreign deferred income tax expense				
7 Foreign withholding taxes	· · · · · · · · · · · · · · · · · · ·		<del></del>	
8 Interest expense (attach Form 8916-A)				
9 Stock option expanse				
10 Other equity-based compensation				
11 Meals and entertainment	71,471.		-35,736.	35,735.
12 Fines and penelties	15,595.		-15,595.	
13 Judgmente, demages, ewards, and similar costs .			<u></u>	
14 Parachuta payments ,				
15 Compensation with section 162(m) limitation				
16 Penalon and profit-sharing	8,888.		·	8,888.
17 Other post-retirement benefits			<u> </u>	
t8 Deferred compensation	<del></del>			
19 Charitable contribution of cash and tangible				
property				
Cheritable contribution of intengible property			<del></del>	
11 Charitable contribution limitation/carryforward				
22 Domestic production activities deduction .			<del></del>	
23 Current year acquisition or reorganization		ļ		
Investment banking fees				
4 Current year acquisition or reorganization				
legal and accounting fees	010.000			
5 Correct year acquisition/reorganization other costs .	213,000.		<del></del> _	53,428.
6 Amortization/impairment of goodwill		<del></del>		
7 Amortization of acquisition, reorganization.				
and start-up costs				
8 Other amortization or impairment write-offs.				<u> </u>
9 Section 198 environmental remediation costs				_ <del></del>
0 Deptetion	4 000 000	472.010		<del></del>
1 Depreciation	4,988,629.	-433,849.		4,554,780.
2 Bad debt expense	113,539.			113,539.
Corporate owned life insurance premiums			<del></del>	. <u>.                                   </u>
4 Purchase versus lease (for purchasers and/or				
lessees),	-			
5 Research and development costs (standa schedule)				
8 Section 118 exclusion (ettach schedule)		<del></del>		
7 Other expense/deduction items with differences (attach schedule)	74 560 500	10 305 555		
Total expense/deduction items. Combine	74,568,592.	-10,736,076.		63,832,516.
fines 1 through 37. Enter here and on Part II, fine 27, reporting positive emounts as negative and	69 167 225	0.217.045		
negative amounts as poeitive	68,167,335.	-9,311,246.	9,746,966.	68,603,055.

Schedule M-3 (Form 1120) 2010	::			Page
Name of corporation (common parent,	ii consordated return)		1	Employer Identification number
SYMS CORP				22-2465228
Check applicable box(es): (1) Consoli	dated group (2) Parent cor	p (3) X Consolidated eliminations	(4) Subsidiary co	rp (5) Mixed 1120/L/PC group
	120 group (7) 1120 eliminations			
Name of subsidiary (if consolidated retu	•		E	imployer identification number
SYMS ELIMINATION				22-2465228
Part II Reconciliation of	F Net Income (Loss) per	Income Statement of In	cludible Corporation	ons With
l axable income j	per Return (see instructi	<del></del>	· ,	
Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent	(d) Income (Loss)
(Attach schedules for lines 1 through 1 Income (loss) from equity method foreign corporations		Difference	Difference	per Tax Return
2 Gross foreign dividends not previously ta	wed	<u> </u>		
3 Subpart F, QEF, and similar income include	ione in the second second second		<u> </u>	
4 Section 78 gross-up		1 A LANGE OF THE PROPERTY OF T		Name ( ) and ) a page of the dampe from a page of the latter of the latt
5 Gross foreign distributions previously tax 6 Income (loss) from equity method U.S.	ed -			
corporations 7 U.S. dividends not eliminated in tax	• •			
consolidation	• •			
8 Minority Interest for includible corporation	ns.	<del></del>		
9 Income (loss) from U.S. partnerships	• •			
10 Income (loss) from foreign pertnerships			<del></del>	
11 Income (loss) from other pass-through en	tities		<del>-</del>	<del></del>
12 Items relating to reportable transactions				
(attach details)	• •			
13 Interest income (attach Form 8916-A)				
14 Total accruel to cash adjustment	••••			<del></del>
15 Hedging transactions	· ·	·		
16 Mark-to-market Income (loss)	,	<u> </u>		<del></del>
17 Cost of goods sold (attach Form 8916-A)		1		<u> </u>
16 Sale ventus lease (for sellers and/or leseon	78)		-	
19 Section 481(a) adjustments			<del> -</del> -	<del></del>
20 Unearned/defarred revenue	•	<del></del>		<del></del>
21 Income recognition from long-term contre				<del></del> -
22 Original lesus effectual and other impulat latered	' ' <del></del>			
23m Income stelement gain/loss on sale, exchange, abandonment, worthlessness, o	or			
other disposition of assets other than inventory and pass-fitrough entities				
b Gross capital gains from Schedule D.			-	
excluding amounts from pass-through ent	Nec			
c Gross capital losses from Schedule D,				
excluding emounts from pass-through enti				
ebandonment fosses, and worthless stock losses				
d Net gain/loss reported on Form 4797, line				
. 17, excluding amounts from pass-through				
entities, abandonment losses, and worthle stock losses				
e Abandonment losses				
1 Worthless stock losses (sitach details)				
<ul> <li>Other gain/loss on disposition of essets of than inventory</li> </ul>	ther			
4 Capital loss limitation and carryforward us	ed Table	20 LV		
5 Other Income (loss) items with differences (stituch schedule) , , ,	•			
<ul> <li>Total Income (lose) Items. Combine lines through 25</li> </ul>	1			
7 Total expense/deduction items (from Par	t		-	
III, line 38)	•			
6 Other items with no differences		TANKS TO THE TANKS OF THE TANKS		(5) C) (2) (6) (47) (7)
19a Mixed groups, see instructions. All others, combine lines 26 through 28				
b PC insurance subgroup reconciliation totals	s			
c Life insurance subgroup reconciliation total	is			
Recondifiation totals. Combins lines 29a through 29c				
Note. Line 30, column (a), r	must equal the amount on l	Part I, line 11, and column	(d) must equal Form	1120, page 1, line 28.

Name of corporation (common parent, if consolidated in SYMS CORP  Check applicable box(as): (1) Consolidated group	etum)			Page : Employer identification number
				22-2465220
	(2) Parent corp (3)	X Consolidated eliminati	ons (4) Subsidian	22-2465228 y conp (6) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 group (7)	1120 eliminetions	A CONSCIOU CHINETEE	Olis (4) 90050188	y comp (5) Mixed 1120/L/PC group
Name of subsidiary (if consolidated return)	1 T T T T T T T T T T T T T T T T T T T		···	Employer identification number
SYMS ELIMINATION COMPAN	īV			· ·
Part III Reconciliation of Net Incom		ome Statement of In	oludible Corpored	22-2465228
Income per Return - Expens	se/Deduction Item	is (see instructions)	ciudible corporal	HORS WITH TAXABLE
Expense/Deduction Items	(a)		(-)	
	Expense per	(b) Temporary	(c) Permanent	(d) Deduction per
Inco	ome Statement	Oifference	Difference	Tax Return
1 U.S. current income tax expense	<del>-   -   -   -   -   -   -   -   -   -  </del>	<del></del>		AND AND AND AND AND AND AND AND AND AND
2 U.S. deferred income tax expense				
	<del></del> -	· · · · · · · · · · · · · · · · · · ·		
State and local current income tax expense .     State and local deferred income tax expense.	<del>-  </del>			
5 Foreign current income tax expense (other				
than foreign withholding texas)				
8 Foreign deferred income tax expense				
7 Foreign withholding taxes			<u> </u>	CONTROL OF THE PROPERTY OF THE
8 Interest expense (attach Form 8916-A)			<u> </u>	
9 Stock option expanse	· · · · · · · · · · · · · · · · · · ·			
10 Other equity-based compensation		<del> </del>		
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damagas, swards, and similar costs				
14 Parachute payments		<del></del>		
15 Compensation with section 162(m) limitation		<del></del>		
16 Pension and profit-sharing				
17 Other post-retirement benefits			_	
18 Deferred compensation				
19 Charitable contribution of cash and tangible				
property				1
20 Charitable contribution of intengible property				
21 Charlishis contribution important produced				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization				
Investment banking fees				
24 Current year acquisition or reorganization			-	
legal and accounting fees				
25 Current year exquisition/reorganization other costs .				
26 Amortization/Impairment of goodwill .				
27 Amortization of acquisition, reorganization,				
and start-up costs				
28 Other emortization or impairment write-offs.				
29 Section 198 environmental remediation costs				
30 Depletion				
31 Depreciation	<u> </u>			
32 Bed debt expense				
33 Corporate owned life insurance premiums				
34 Purchase versus lease (for purchasers and/or				
lessees)				
35 Research and development costs (attach advadule)				
36 Section 118 exclusion (attach schedule)				
37 Other expense/deduction items with				
differences (attach schedule)				
38 7otal expense/deduction items. Combine lines 1 through \$7. Enter here and on Pert II, line		7		
27, reporting positive amounts as negative and		ŀ		1
augstive amounts as positive			· · · · · · · · · · · · · · · · · · ·	Schedule M-3 (Form 1120) 2010

Schedule M-3 (Form 1120) 2010				Page
Name of corporation (common parent, if or	oneoficiated return)			Employer Identification number
SYMS CORP				22-2465228
Check applicable box(es): (1) Consolidate	d group (2) Perent com	(3) Consolidated eliminations	s (4) Subsidiary c	
Check if a sub-consolidated: (6) 1120	group (7) 1120 eliminations	···		· · · · · · · · · · · · · · · · · · ·
Name of subsidiary (if consolidated return)				Employer identification number
Adjustments	····			
Part II Reconciliation of N	et Income (Loss) per l	Income Statement of In	cludible Corporati	ons With
	Return (see instruction	ons)	(c)	(d)
Income (Loss) Items	income (Loss) per	Temporary	Permanant	Income (Loss)
(Attach schedules for lines 1 through 11)  1 income (loss) from equity method foreign corporations	Income Statement	Difference	Difference	per Tax Return
2 Gross foreign dividends not previously texed				
3 Subpart F, QEF, and similar income inclusions				
4 Section 78 gross-up				
Grose foreign distributions previously taxed a     Income (loss) from equity method U.S.				
corporations				
consolidation		<u> </u>	<del> </del> -	en en en en en en en en en en en en en e
8 Minority Interest for includible corporations. 9 Income (loss) from U.S. partnerships			<del></del>	
9 Income (loss) from U.S. partnerships		<del>-</del>		
11 Income (loss) from other pass-through entitles		<del>                                     </del>		<del>-   -</del>
12 Items relating to reportable transactions	·		<del>                                     </del>	
(affach details)				
13 Interest income (attach Form 8916-A)				
14 Total accrual to cash adjustment				
15 Hedging transactions				
16 Mark-to-market income (foss)				
17 Cost of goods sold (attach Form 8916-A)	(	)		(
8 Sals versus lease (for sellers and/or lessors)				
19 Section 481(a) adjustments				
20 Unearmed/deferred revenue		<u> </u>		
11 Income recognition from long-term contracts		<u> </u>		
22 Original lasos discount and other Imputed Interest. a		· · · · · · · · · · · · · · · · · · ·		
3# Income statement gain/loss on sale, exchange, abandonment, worthlessness, or				
other disposition of assets other than				
inventory and pass-through entities			-	
<ul> <li>b Gross capital gains from Schedule D, excluding amounts from pass-through entities</li> </ul>				
_		-		
<ul> <li>Gross capital losses from Schedule D, excluding amounts from pass-through entities,</li> </ul>				
abandonment losses, and worthless stock losses				l.
d Net gain/foss reported on Form 4797, line				
17, excluding amounts from pass-through				
entitles, abendonment losses, and worthless stock losses				1
a Abandonment losses				
f Worthless stock losses (attach details)				
g Other gain/loss on disposition of assets other than inventory				
4 Capital foss llinitation and carryforward used 5 Other Income (loss) items with differences				
(stisch schedule) 6 Total Income (loss) Items. Combine lines 1		<u></u>		
through 28		<u> </u>		
7 Total expense/deduction Items (from Part				
III, line 38)			CANAL CONTRACTOR OF THE PARTY O	i##.4#4
8 Other items with no differences		A STATE OF THE STA		12.14 AVA
combine lines 26 through 28			<u> </u>	
b PC insurance subgroup reconditation totals				
c Life insurance subgroup reconciliation totals  Reconciliation totals. Combine lines 29a through 20a		<del></del>		
Moto Line 20 column (a) mu	st equal the amount on B	art I, line 11, and column	(d) must say of Farm	1120 pose 1 Fee 00

Schedule M-3 (Form 1120) 2010				Page
Name of corporation (common parent, if cons	coldated return)		-	Employer Identification number
SYMS CORP				22-2465228
Check applicable box(es): (1) Consolidated		Consolidated eliminat	dons (4) Subsidiar	y corp (5) Mixed 1120/L/PC grou
Check if a sub-consolidated: (6) 1120 grou Name of subsidiary (if consolidated return)	p (7) 1120 eliminations	<del></del>		
Adjustments	•			Employer Identification number
	income (Loca) per les	ama a Statama ant - St		
Income per Return -	income (Loss) per Inc Expense/Deduction Iten	ome Statement of Ir	icludible Corpora	tions With Taxable
Expense/Deduction Items	(a)	(b)	(-)	
	Expense per	Temporary	(c) Permanent	(d) Deduction per
Ĺ	Income Statement	Difference	Difference	Tax Return
1 U.S. current income tax expense				
2 U.S. deferred income tax expense				
3 State and local ourrent income tax expense _		<u> </u>		
4 State and local deferred income tax expense				
5 Foreign current income tax expense (other				
then foreign withholding taxes)		<del></del>	<del> </del>	W-W-25-2
6 Foreign deferred income tex expense ,		<del></del> -		
7 Foreign withholding taxes			<del> </del> -	
9 Stock option expense				
0 Other equity-based compensation			<del></del>	
1 Meals and entertainment				
2 Fines and penalties				
3 Judgments, demages, awards, and similar costs			<del></del>	
Parachute payments				
Compensation with section 182(m) limitation				
Pension and profit-sharing		·		
7 Other post-retirement benefits				
Daterred compensation				
Charitable contribution of cash and tangible			i	
Charles and the state of the st				
Charitable contribution of intangible property  Charitable contribution statustically convictions of the contribution statustical convictions of the conviction of the convict	1916-91 (212) (246-34) (256-34) (266-34)		· - · · · · · · · · · · · · · · · · · ·	
Domestic production activities deduction			<del></del> -	<del></del>
Current year equisition or reorganization				
investment banking fees				
Current year acquisition or reorganization	-		<u> </u>	
legal and accounting fees				}
Current year acquisition/reorganization other costs .				
Amortization/Impairment of goodwill				
Amortization of acquisition, reorganization,		}		
and start-up costs				
Other amortization or impairment write-offs.	· · · · · · · · · · · · · · · · · · ·			
Section 198 environmental remediation costs		<del></del>		
Depletion			<del></del>	
Depredation	<del> </del>			
Corporate owned life insurance premiums				<del></del>
Purchase versus lease (for purchasers and/or				
lessees)		,		
Research and development costs (attach schedule)				
Section 118 exclusion (attach schedule)				<del></del>
Other expense/deduction (tems with				
differences (attach schedule)				
Total expense/deduction items. Combine lines 1 through 37. Enter here and on Part II, line				
27, reporting positive amounts as negative and negative amounts as positive		}		
				Schedule M-2 /Form 1190) 2010

### SCHEDULE UTP (FORM 1120)

### **Uncertain Tax Position Statement**

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service File with Form 1120, 1120-F, 1120-L, or 1120-PC.

See separate instructions.

2010

Name of entity as shown on page 1 of tax return EIN of entity SYMS CORP AND ITS SUBSIDIARIES 22-2465228 This Part I, Schedule UTP (Form 1120) is page Part I pages. Uncertain Tax Positions For the Current Tax Year. See Instructions for how to complete columns (a) through (f). Part I Enter, In Part III, a description for each uncertain tax position (UTP). Check this box if the corporation was unable to obtain information from related parties sufficient to determine whether a tax position is a UTP (see instructions) ▶ (c) Timing Codes (check if Permanent, (b) Primary IRC sections (d) Pass-Through Entity EIN (f) Ranking of Tax (e) (a) UTP No. Major Tax (e.g., "61", "108", etc.) Position Position Temporary, or both) P Υ P P a, at enginee. Contribute **n**atio

For Paperwork Reduction Act Notice, see separate instructions.

Schedule UTP (Form 1120) 2010

Nama of entity es shown on page 1 of tax return

SYMS CORP AND ITS SUBSIDIARIES

EIN of entity 22-2465228

This Part II, Schedule UTP (Form 1120) is page of Part II pages. Uncertain Tax Positions For Prior Tax Years. Do not complete for 2010. (c)
Timing Codes
(check if Permanent, (b) Primary IRC Section (d) Pass-Through Entity EIN (e) Major Tax Position (a) UTP No. (e.g., "61", "108", etc.) (check if Permanent, Temporary, or both) Entity EIN Position Position Ranking of Tax (e.g., \*61\*, \*108\*, etc.) Position Tax Position 

Schedule UTP (Form 1120) 2010

Schedule UTP	(Form 1120) 2010						Dogo	
Name of entit	y as shown on pag	e 1 of tax return		·		EIN of entity	Page	
SYMS COR	P AND ITS S	UBSIDIARI	ES			22-2465228		
						- L		
	This Pa	rt III, Schedule	UTP (Form 112	:0) is page <u>1</u>	of <u>1</u> F	art III pages.		
Part III	Concise Desc pages as neces	criptions of t sary. (see instr	J <b>TPs.</b> Indicate t ructions).	he correspond	ling UTP number fro	om Part I, column (a). Use a	s many Part III	
UTP No.	Concise Description of Uncertain Tax Position							
1.	THE COMPAN	Y HAS NO I	UNCERTAIN T	AX POSITIO	ONS RECORDED	ОМ ТНЕ		
	FINANCIAL	STATEMENTS	S AS RELATE	D TO THE	2/26/2011 TAX	YEAR		
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## Form 4562

Department of the Treasury Internal Revenue Service (99)

### **Depreciation and Amortization**

(Including Information on Listed Property)

➤ See separate Instructions.

Attach to your tax return.

OMB No. t545-0172

Attachment Sequence No. 67

Name(s) shown on return SYMS CORP AND ITS SUBSIDIARIES identifying number

SYMS CORP AND ITS SUBS		· · · · · · · · · · · · · · · · · · ·				22-2465228
Business or activity to which this form relate						
General Depreciation &						
Part I Election To Expense				John Dord I		
Note: If you have any		· -			1 4	·
<ol> <li>Maximum amount (see instruction</li> <li>Total cost of section 179 propert</li> </ol>			• • • • •	• • • • • • • •	1	
<ul> <li>Total cost of section 179 propert</li> <li>Threshold cost of section 179 pr</li> </ul>	y piaceu in service (see i operty before reduction	instructions)	, , , ,	• • • • • • • •	2	
- ·····			ms)			
4 Reduction in limitation. Subtract 5 Dollar limitation for tax year. Subtract line separately, see instructions	uana 3 tromi inne; ∠. in zearo. 4 from line 1. if zero criess, enter	OF less, enter -U- r-0 If married filing	• • • • • •		4	<del> </del>
	tion of property		usiness use on	M (c) Elec	5	
(0) 500014	raon or property	(b) cost (b)	COSTINGUO LI DOC CAT	(0) Elec	CO COSC	
<del></del>	<del></del> •					
7 Listed property. Enter the amoun	t from line 29	<u> </u>	7			
8 Total elected cost of section 179	property. Add emounts	in column (c), lines 6 and	····		8	
9 Tentative deduction. Enter the sm	nailer of line 5 or line 8	in column (c), is los a dire			9	<del>-</del>
10 Carryover of disallowed deduction	n from line 13 of your 20	009 Form 4562			10	
11 Business income limitation. Ente	r the smaller of busines	ss income (not less than	zero) or lin	е б (see instruc		. <u>.</u> .
12 Section 179 expense deduction.						
13 Carryover of disallowed deduction	n to 2011, Add lines 9 a	nd 10, less line 12	. ▶ 13			
Note: Do not use Part II or Part III below			, <u>,</u>	<u>'</u>		amen yang pagagan jaman lan l
Part II Special Depreciatio			o not inclu	de listed prope	erty.) (See i	nstructions.)
4 Special depreciation allowance						
during the tax year (see instruction						
5 Property subject to section 188(f)	(1) election				15	<del></del>
6 Other depreciation (including ACF	RS)				16	2,319,42
Part   MACRS Depreciation	n (Do not include liste	ed property.) (See insti	ructions.)			
Part III MACRS Depreciation	n (Do not include liste	ed property.) (See instr Section A	ructions.)			
Part III MACRS Depreciation	n (Do not include liste	ed property.) (See insti Section A	ructions.)		17	9.040.65
Part III MACRS Depreciation  MACRS deductions for assets place.  By If you are electing to group are	n (Do not include liste aced in service in tax yea ny assets placed in ser	Section A  Section A  ars beginning before 2010  rvice during the tax years	ructions.)	or mora gener		9,040,650
Part III MACRS Depreciation  MACRS deductions for assets places  If you are electing to group are asset accounts, check here	n (Do not include liste aced in service in tax yes ny assets placed in ser	Section A  Section A  ars beginning before 2010  rvice during the tax years	ar into one	or mora gener	ad E	
Part III MACRS Depreciation  MACRS deductions for assets places  If you are electing to group are asset accounts, check here	n (Do not include liste aced in service in tax yea ny assets placed in service sts Placed in Service	Section A Sectio	ar into one	or mora gener	ad E	9,040,656 9,040,656 ystem
7 MACRS deductions for assets pla 8 If you are electing to group ar asset accounts, check here	n (Do not include liste aced in service in tax yes ny assets placed in ser	Section A  Section A  ars beginning before 2010  rvice during the tax yes  During 2010 Tax Yes	ructions.)  ar into one	or mora gener	ad E	ystem
7 MACRS deductions for assets pla 8 If you are electing to group ar asset accounts, check here Section B - Asset (a) Classification of property  9a 3-year property	aced in service in tax yee ny assets placed in service ts Placed in Service (b) Month and year placed in	Section A as beginning before 2010 rvice during the tax yes  During 2010 Tax Yes (c) Basis for depreciation (business/investment use	ar into one ur Using the	or mora gener	reciation S	ystem (g) Depreciation deduct
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7 MACRS deductions for assets pla 8 If you are electing to group ar asset accounts, check here Section B - Asset (a) Classification of property  9a 3-year property b 5-year property c 7-year property	aced in service in tax yee ny assets placed in service ts Placed in Service (b) Month and year placed in	Section A as beginning before 2010 rvice during the tax yes During 2010 Tax Yes (c) Basis for depreciation (business/investment use only see instructions) 3,679,628.	ar into one (d) Recovery period 3.000	or mora gener General Dep  (e) Convention	reciation S  (f) Method	ystem (g) Depreciation deduct 512,52
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7 MACRS deductions for assets pla 8 If you are electing to group ar asset accounts, check here Section B - Asset  (a) Classification of property  9 a 3-year property  b 5-year property  c 7-year property  d 10-year property  e 15-year property	aced in service in tax yee ny assets placed in service ts Placed in Service (b) Month and year placed in	Section A ars beginning before 2010 rvice during the tax yes  During 2010 Tax Yes  (c) Basis for depreciation (business/investment use onty-see instructions)  3,679,628. 5,574,303.	ur Using the (d) Recovery period 3.000 5.000	or mora gener General Dep  (e) Convention  HY  HY	reciation S (f) Method 200 DB 200 DB	ystem  (g) Depreciation deduct  512,52  978,736
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Part III MACRS Depreciation  MACRS deductions for assets places  MACRS deductions for assets places  If you are electing to group are asset accounts, check here  Section B - Asset  (a) Classification of property  b 5-year property  c 7-year property  d 10-year property  e 15-year property  f 20-year property  h Residential rental property  i Nonresidential real property  Section C - Asset  Ca Class life  b 12-year  c 40-year  Part IV Summary (See instruct  1 Listed property. Enter amount from	aced in service in tax yes aced in service in tax yes assets placed in service  (b) Month and year placed in service  S Placed in Service In  S Placed In Service In  S Placed	Section A as beginning before 2010 rvice during the tax yea  During 2010 Tax Yea  (c) Basis for depreciation (businees/investment use onty - see instructions)  3,679,628. 5,574,303.  117,763.	ructions.)  ar into one ar Using the (d) Recovery period 3.000 5.000  15.000  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs. Using the A	or mora gener  General Dep  (e) Convention  HY  HY  HY  MM  MM  MM  MM  MM  MM  MM	reciation S  (f) Method  200 DB  200 DB  200 DB  S/L  S/L  S/L  S/L  S/L  S/L  S/L  S/	ystem (g) Depreciation deduction 512, 526 978, 738 8, 795
Part III MACRS Depreciation  MACRS deductions for assets place of the second se	aced in service in tax yes aced in service in tax yes assets placed in service  (b) Month and year placed in service  S Placed in Service D  ctions.)  In line 28 lines 14 through 17, lines	Section A as beginning before 2010 rvice during the tax yea  During 2010 Tax Yea  (c) Basis for depreciation (business/investment use only - see instructions)  3,679,628.  5,574,303.  117,763.  2010 Tax Year	ructions.)  ar into one  r Using the (d) Recovery period 3.000 5.000  15.000  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  Using the Annual Control of the Annual	or mora gener General Dep General Dep (e) Convention HY HY  HY  MM  MM  MM  MM  MM  MM  MM	reciation S  (f) Method  200 DB  200 DB  200 DB  S/L  S/L  S/L  S/L  S/L  S/L  S/L  S/	ystem (g) Depreciation deduction 512,526 978,738 8,795
Part III MACRS Depreciation  MACRS deductions for assets places  MACRS deductions for assets places  If you are electing to group are asset accounts, check here  Section B - Asset  (a) Classification of property  b 5-year property  c 7-year property  d 10-year property  e 15-year property  f 20-year property  h Residential rental property  i Nonresidential real property  Section C - Asset  Ca Class life  b 12-year  c 40-year  Part IV Summary (See instruct  1 Listed property. Enter amount from	aced in service in tax yes aced in service in tax yes assets placed in service  (b) Month and year placed in service  S Placed in Service D  ctions.)  In line 28 lines 14 through 17, lines	Section A as beginning before 2010 rvice during the tax yea  During 2010 Tax Yea  (c) Basis for depreciation (business/investment use only - see instructions)  3,679,628.  5,574,303.  117,763.  2010 Tax Year	ructions.)  ar into one  r Using the (d) Recovery period 3.000 5.000  15.000  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  Using the Annual Control of the Annual	or mora gener General Dep General Dep (e) Convention HY HY  HY  MM  MM  MM  MM  MM  MM  MM	reciation S  (f) Method  200 DB  200 DB  200 DB  S/L  S/L  S/L  S/L  S/L  S/L  S/L  S/	ystem (g) Depreciation deduction 512,526 978,738 8,795
Part III MACRS Depreciation  MACRS deductions for assets place of the second se	aced in service in tax yes aced in service in tax yes aced in service  (b) Month and year placed in service  S Placed in Service  S Placed in Service  In the service in tax yes service in tax yes placed in service  S Placed in Service  S Placed in Service  In the service in tax yes service in tax yes placed in service  S Placed in Service  S Placed in Service  S Placed in Service in tax yes service in tax yes service in tax yes service in tax yes service in tax yes service in tax yes service in tax yes service  S Placed in Service S Placed	Section A as beginning before 2010 rvice during the tax year  During 2010 Tax Year  (c) Basis for depreciation (business/investment use only - see instructions)  3, 679, 628.  5, 574, 303.  117, 763.  2010 Tax Year  as 19 and 20 in column (g and S corporations - see instructions	ructions.)  ar into one  r Using the (d) Recovery period 3.000 5.000  15.000  25 yrs. 27.5 yrs. 27.5 yrs. 39 yrs.  Using the / 12 yrs. 40 yrs.	or mora gener General Dep General Dep (e) Convention HY HY  HY  MM  MM  MM  MM  MM  MM  MM	at reciation Sylength	ystem (g) Depreciation deduction 512,526 978,738 8,795

475,064. Form **4562** (2010)

Fo	YMS CORP AND I rm 4562 (2010)	TS SUBSIDIAR	RIES											22-2	46522
Ρ	art V Listed Pr	operty (Include reation, or amus	automobil	es, c	ertain c	ther v	ehicles	, certa	in com	puters	, and p	горе	rty used	for er	Page Itertair
	Note: For	any vehicle for w nns (a) through (c)	vhich vou a	are us	ing the	standa	ard mile	age ra	te or de	ducting	j lease	expen	se, com	plete o	nly 24a
_	Section A -	Depreciation and	Other Info	rmati	on (Cau	rion: S	oo tha i	n U II &	ippiicabii	9. Iimita £					
24	a Do you have evidenc	e to support the bus	iness/investr	nent us	se daime	d?	Yes		24b  f *						l lau
	(a)	(b)	(c)	Ť			(e)	1	(f)			TICE WI		Yes	No.
	Type of property (list vehicles first)	Date placed in service	Business/ Investment u percentage		(d) st or other i		asis for dep ousiness/inv ose oni	estment	Recovery period	Me	(g) thod/ vention		(h) preciation eduction	Electe	(i) d section 9 cost
25	Special depreciation year and used more the	allowance for qua	lified listed	ргорег	ty place	d in se	ervice du	ring the	e tax	<u> </u>		1		100 100 100 100 100 100 100 100 100 100	
26	Property used more to	han 50% in a qualifie	d business u	se (sec	HISTIUGI	onsj	· · · · ·			• • • •	- 25				
_		· · · · · · · · · · · · · · · · · · ·		%		T	·					<del></del>	-	-	
				%	_				_			+		1	
				%								$\vdash$			
27	Property used 50% or	less in a qualified bu													
	··			%						S/L -				20 E	
		<del></del>	<b>-</b>	% %						S/L -		ļ			
28	Add amounts in colum	an (h) lines 25 thro		· -!		24				S/L -	1				
29	Add amounts in colum	nn (i), line 26. Enter	here and on	line 7.	page 1	ie ∠1, pa	age I		• • • •		28	<u>i                                     </u>			
			Sect	ion B	- Inform	ation (	on Head	of Vohi	oloe	<u></u>	<u></u>		29	J	
Cor	mplete this section for	vehicles used by a	sole propriet	or, pai	rtner, or	other "r	nore that	5% o	wher " or	related	person.	If vou	provided	l vehicle:	s to voi
emil	ployees, first answer the	questions in Section	C to see if	ou me	et an exc	eption t	o comple	ting thi	s section	for those	e vehicle	es.	p. 0	757110101	. 10 700
30	Total business/inve	stment miles d	irlven		(a) hic <b>le</b> 1		(b)		(c)		d)	T	(e)		f)
	during the year (do	not include comm	uting	vei	ilicæ i	Ver	nicle 2	ver	nicie 3	Ven	Icle 4	Ve	hicle 5	Veh	icle 6
31	miles) Total commuting mile	s driven during the	Vear		<u>-</u>							<del> </del>		<del> </del>	
-		onal (noncommu	3									<u>                                      </u>		<del> </del>	
	miles driven	-	T,												
33	Total miles driven	during the year.	Add								· · ·			<u> </u>	
	lines 30 through 32 .													ĺ	
34	Was the vehicle			Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	use during off-duty hou				ļ							<u> </u>			
9	Was the vehicle	used primarily by	y a										1		
6	more than 5% own is another vehicle	er or related per available for ners	son?		<del> </del>				<u> </u>					1	
-	use?														
		Section C - Ques		mpio	vers Wh	o Prov	ide Veh	icles fo	r lise h		Employ	7000	Щ.		
\ns	wer these questions	to determine if y	you meet a	n exc	ception t	o com	pleting	Section	n B for	vehicle	s used	by en	niovees	: who s	re not
nor	e than 5% owners or	related persons (s	see instructi	ions).		<u>.</u>						,		, ,,,,,,	
7	Do you maintain a	written policy sta	atement the	at pro	hlbits ai	l perso	onal use	of ve	ehicles, i	ncluding	g comr	nuting,	by	Yes	No
	your employees?											-	-		
U	Do you manitum a wi	itter policy statem	erk mar bic	niions	personal	use or	venicles	excer	ot commu	ıtına. bı	v vour i	amploye	es?		
9	See the Instructions for Do you treat all use of the Do you provide more	vehicles by employee	s as bersona	as, um Luse?	ectors, or	1% OF I	nore own	ers	· · · · ·	• • • •				-	
0	Do you provide mo	re than five vehi	icles to yo	ur em	plovees.	obtaln	inform	ation f	rom voi	r empi	ovees.	ahout	the		<del></del>
	use of the vehicles, and	retain the information	on received?								-				
1	Do you meet the requ	uirements concernin	ng qualified	autom	obile der	nonstra	tion use?	(See	instruction	ns.)		• • •			·
	Note: Il your answer to	37, 38, 39, 40, or 47	is "Yes," do	not co	mplete S	ection E	for the c	overed	vehicles.					244	
(e)	t VI Amortizatio	<u>n</u>												-	
	(a)		(b)			(c)			(d)		(e) Amorliz			(f)	
	Description of c	osts	Date amortiz begins	avon	Ame	ortizable	amount		Code sect	ion	period	ОГ	Amortiza		s year
2	Amortization of costs	that begins during	your 2010	tax ve	ar (see i	nstructi	ons):				percent	age			
					,300					Т	Tota	<del></del> -			000
								_			LULA	+			<u>, 999.</u>
3	Amortization of costs th	nat began before you	ur 2010 tax y	ear .							[	43		469	065.
	LOCAL ROOM SMOUNTS IN A	numn (f) Sac had	notruction - f		A	.1									

Total. Add amounts in column (f). See the instructions for where to report

44 Total. / JSA 0X2310 4.000

### Form 4797

Department of the Treasury

Internal Revenue Service

Sales of Business Property
(Also Involuntary Conversions and Recenture

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

► Attach to your tax return.

► See separate instructions.

OMB No. 1545-0184
2010
Attachment
Sequence No. 27

Form 4797 (2010)

Name(s) shown on return identifying number SYMS CORP AND ITS SUBSIDIARIES 22-2465228 1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) Sales or Exchanges of Property Used in a Trade or Business and involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions) (e) Denreciation (f) Cost or other (a) Description (g) Gain or (loss) (b) Date acquired (c) Date sold (d) Gross basis, pius allowed or Subtract (f) from the of property (mo., day, yr.) (mo., day, yr.) sales price aliowable since improvements and sum of (d) and (e) acquisition expense of sale Taxpayer Maintains Detail -3,896,498. 3 Gein, If any, from Form 4684, line 42 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 5 6 Gain, if any, from line 32, from other than casualty or theft 6 7 Combine lines 2 through 6. Enter the gein or (loss) here and on the appropriate line as follows: -3,896,498 Partnerships (except electing large partnerships) and 8 corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below. Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below end skip lines 8 end 9. If line 7 is a gain end you did not have eny prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return end skip lines 8, 9, 11, end 12 below. 8 Nonrecaptured net section 1231 losses from prior years (see instructions) Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, anter the emount from line 8 on line 12 below and enter the gain from line 9 as a long-term capitel gain on the Schedule D filed with your return (see instructions) Part II Ordinary Gains and Losses (see Instructions) 10 Ordinary gains and losses not included on lines 11 through 18 (include property held 1 year or less): Taxpayer Maintains Detail -2,889Loss, if any, from line 7 3,89<u>6,498.</u>) 11 Gain, if any, from line 7 or amount from line 8, if applicable 12 Gein, if eny, from line 31 13 Net gain or (loss) from Form 4684, lines 34 and 41e 14 Ordinary gain from installment sales from Form 6252, line 25 or 36 15 Ordinary gain or (loss) from like-kind exchanges from Form 8824 16 Combine lines 10 through 16 -3,8<u>99,387</u> For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below: a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See Instructions 18a b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14

For Paperwork Reduction Act Notice, see separate instructions.

19 (a) Description of section 1245, 1250, 1252, 1254, or 1	255 property:		(b) Date acquired	(c) Date so
A	noperty.	<u> </u>	(b) Date acquired (mo., day, yr.)	(ino., day,
В			<del> </del>	<u> </u>
C	<del></del>	<del></del>	ļ <u>.</u>	
D	<del></del>	· · · · · · · · · · · · · · · · · · ·		
		T		
These columns relate to the properties on lines 19A through 19D.	Property A	Property B	Property C	Property
0 Gross sales price (Note: See line 1 before completing.) 20				
1 Cost or other basis plus expense of sale				
2 Depreciation (or depletion) allowed or allowable 22		<del></del>		
3 Adjusted basis. Subtract line 22 from line 21	T			
, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	<del> </del>		
Tolal gain, Subtract line 23 from line 20 24				
5 If section 1245 property:		<del></del>		
a Depreciation allowed or allowable from line 22				
b Enter the smaller of line 24 or 25a				
if saction 1250 property: If straight line depreciation was	1	<del> </del>		
used, enter -0- on line 26g, except for a corporation subject to section 29t.				
a Additional depreciation after 1975 (see instructions) 26a		•		
b Applicable percentage multiplied by the smaller of				
line 24 or line 26a (see Instructions).	·	}		
c Subtract line 26a from line 24. If residential rental property				
or line 24 is not more than line 26a, skip lines 26d and 26e, 26c				
d Additional depreciation after 1969 and before 1976 26d				·
e Enter the smaller of line 26c or 26d				·
f Section 291 amount (corporations only)				<del></del>
g Add lines 26b, 26e, and 26f				
If section 1252 property: Skin this section if you did not		· · · · · · · · · · · · · · · · · · ·		<del></del>
dispose of farmland or if this form is being completed for a				
partnership (other than an electing large partnership). a Soil, water, and land clearing expenses			-	
b Line 27a multiplied by applicable percentage (see instructions) 27b				
Patentin III day and and				
if section 1254 property:				
a Intendible drilling and development costs, expenditures for	ļ			
development of mines and other natural deposits, mining				
exploration costs, and depletion (see instructions) 28a b Enter the smaller of line 24 or 28a	<u> </u>			
If section 1255 property:				
a Applicable percentage of payments excluded from		]	ļ	
income under continu 400 (a.s. l		ĺ	İ	
b Enler the smaller of line 24 or 29a (see instructions) 29b				·
mmary of Part III Gains Complete nearthers	J A 41			
mmary of Part III Gains. Complete property co	lumns A through [	through line 29b	before going to line	30.
Total asino for all accounts. A 11				
Total gains for all properties. Add property columns A through	ugh D, line 24		30	
Add property columns A through D, lines 25b, 26g, 27c, 2	8b, and 29b. Enter here	and on line 13		
Subtract line 31 from line 30. Enter the portion from casus	alty or theft on Form 46	84, line 36. Enter the po	rtion from	
other than casualty or theft on Form 4797, line 6	<u> </u>			
rt IV Recapture Amounts Under Sections 1 (see instructions)	179 and 280F(b)(2	) When Business	Use Drops to 50%	or Less
<del></del>			(a) Section	(b) Section
		1	179	280F(b)(2)
Section 179 expense deduction or depreciation allowable in	n prior years	33		
Recompuled depreciation (see instructions)		34		
Recaplure amount. Subtract line 34 from line 33. See the i			1	

## Department of the Treasury Internal Revenue Service

### **Affiliations Schedule**

File with each consolldated income tax return.

For tax year ending 02/26/2011

Employer identification number

<u>22-246522</u>8

OMB No. 1545-0025

SYMS CORP

Number, street, and room or suite no. If a P.O. box, see instructions.

ONE SYMS WAY

City or town, state, and ZiP code

Name of common perent corporation

SECAUCUS, NJ 07094-9400 Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions) Employer Identification Portion of overpayment credits and estimated tex payments Corp. Portion of tex Name and address of corporation deposited with Form 7004 number Common parent corporation Subsidiary corporations: FILENE'S BASEMENT, LLC ONE SYMS WAY SECAUCUS, NJ 07094-9400 51-0298277 SYMS CLOTHING INC ONE SYMS WAY SECAUCUS, NJ 07094 22-2513869

Totals (Must equal amounts shown on the consolidated tax return.)

orp.	Principal business activity (PBA)	PBA Code	subs	the idlary e eny vidend	Si	ock holdings at begin	ining of year	
١٥.	······································	No.	distrib	utions?	Number of	Percent of voting	Percent of value	Owned by corporation
T	Common parent corporation		163	NO	sheree	power	/ AND	no.
1	RETAIL	448140						
	Subsidiary corporations:	1440140						
2	RETAIL	448140		х		100.00 %		11_
3	INACTIVE	448140		х		100.00 %	100.00%	11_
-						%	· %	
						%	%	
						%	%	
	For Paperwork Reduction Act Notice, see In					%	%	

3163BP T696 11/14/2011 11:01:00 V10-8.2 22-2465228 Form 851 (Rev. 12-2010)

## Department of the Treasury Internal Revenue Service

### Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061

Name	of	common	paren
Name	ot	common	paren

SYMS CORP Name of subsidiary

Employer identification number

22-2465228 Employer identification number

	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tex Return
1	Amounts attributable to cost flow assumptions				
<b>2</b>	Amounts attributable to:				
a	Stock option expense				
b	Other equity based				
•	compensation			<del></del>	
c	Meals and entertainment				
d	Parachute payments				
0	Compensation with section				
•	162(m) limitation	<del></del> -		· · · · · · · · · · · · · · · · · · ·	
f	Pension and profit sharing				
g	Other post-retirement benefits .				
h	Deferred compensation				
j	Section 198 environmental	-7			
	remediation costs				<del></del> -
1	Amortization				
k	Depletion				
j	Depreciation				
m	Corporate owned life insurance				
	premiums,	·	,	· · · · · · · · · · · · · · · · · · ·	·
n	Other section 263A costs				
3	Inventory shrinkage accruals				
4	Excess inventory and	· · · · · ·		·············	
	obsolescence reserves		-5,390,116.		-5,390,116
5	Lower of cost or market write-				<del></del>
6	downs				
	(attach schedule)Stmt ,54		77,414.		77 414
					77,414
7	Other items with no differences	291,649,606.			291,649,606
8	Total cost of goods sold. Add				
	lines 1 through 7, in columns				
	a, b, c, and d aperwork Reduction Act Notice, so	291,649,606.	-5,312,702.		286,336,904

	m 8916-A (2010) art II Interest Income	<u></u>	· · · · · · · · · · · · · · · · · · ·		Page
	Interest Income Item	(а) Income (Loss) per income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tex Return
1	Tex-exempt interest				
_	income				
2	Interest Income from hybrid				
	securities				<u> </u>
3	Sale/lease Interest income				
4 a	Intercompany interest		· · · · · · · · · · · · · · · · · · ·		
	Income - From outside tax				
	affiliated group				
4 b	Intercompany Interest				
	Income - From tax				
	affiliated group				
5	Other Interest income				
6	Total Interest Income, Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Pert II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.		· · ·		
Pa	rt III Interest Expense				<del></del> !
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from		<del></del>		
	hybrid securities				
2	Lease/purchase interest				
	expense				
3 a	Intercompany Interest			·	· · · · · · · · · · · · · · · · · · ·
	expense - Paid to outside				
	tax affiliated group	_ · · · ·			
3 b	Intercompany interest				
	expense - Paid to tax				
	affillated group				
4	Other interest expense				
	Total Interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 38; Schedule M-3 (Form 1085) Part III, line 27; or Schedule M-3 (Form	·			

Form 8916-A (2010)

## Form 8916-A Pepartment of the Treesury Internal Revenue Service

## Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

омв №. 1545-2061 20 **1 Л** 

SYMS CORP Name of subsidiary

Name of common parent

Employer Identification number

22-2465228 Employer Identification number

SYMS CORP

22-2465220

Pa	rtf Cost of Goods Sold		<del></del>	22	-2465228
	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions				Keturii
2	Amounts attributable to:				
а	Stock option expense			A CONTRACT OF STREET	3.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1.0 (1
ь	Other equity based			<del></del>	<del> </del>
	compensation				
c	Meals and entertainment				
ď	Parachute payments			<del></del>	
•	Compensation with section		•		<del>                                     </del>
	162(m) limitation				
f	Pension and profit sharing				
ā	Other post-retirement benefits				
h	Deferred compensation				
Ē	Section 198 environmental			<del>-</del>	<u> </u>
	remediation costs				
j	Amortization				
k	Depletion				
E	Depreciation			·	
m	Corporate owned life insurance			<del></del>	<del></del>
	premiums				
י מ	Other section 263A costs				
			<del></del>		
ı	inventory shrinkage accruals				
	Excess inventory and				
•	obsolescence reserves		-3,140,642.		2 142 542
i	ower of cost or market write-		<u> </u>		-3,140,642.
•	lowns				
	Other items with differences				
(	attach schedula)		243,232.		243,232.
C	Other Items with no differences	122,976,560.			122,976,560.
T	otal cost of goods sold. Add				
	nes 1 through 7, in columns				
	b, c, and d	122,976,560.			
		122,9/6,560,   page 4.	-2,897,410.	ľ	120,079,150,

	art II Interest Income	(-)			
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Olfference	(d) Income (Loss) per Tex Return
1	Tax-exempt Interest income		· · · · · · · · · · · · · · · · · · ·		
2	Interest Income from hybrid			<del> </del>	
	securities				
3	Sale/lease Interest Income				
4 a	Intercompany Interest		·	<del> </del>	
	Income - From outside tax				
	affiliated group				
4 b	Intercompany Interest		· · · · · · · · · · · · · · · · · · ·		<del></del>
	Income - From tex				
	affillated group				
5	Other interest income				
6	Total Interest Income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, lina 13 or Schedule M-3 (Forms 1065 and 1120S)				
	Part II, line 11.	<u> </u>	•	1	
Рa	rt III Interest Expense				<del></del>
	Internat Community	(a)	_ (b)	(c)	(d)
	Interest Expense Item	Expense per income Statement	Temporary Difference	Permanent Difference	Deduction per Tax Return
1	Interest expense from				Deduction per Tax Return
1					Deduction per Tax Return
	Interest expense from hybrid securities				Deduction per Tax Return
	Interest expense from				Deduction per Tax Return
2	Interest expense from hybrid securities Lease/purchase Interest expense				Deduction per Tax Return
2	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest				Deduction per Tax Return
2	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside				Deduction per Tax Return
2 3 a	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affiliated group				Deduction per Tax Return
2 3 a	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affiliated group Intercompany Interest				Deduction per Tax Return
2 3 a	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affiliated group Intercompany Interest expense - Paid to tax				Deduction per Tax Return
2 3 a	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affiliated group Intercompany Interest				Deduction per Tax Return
2 3 a	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense				Deduction per Tax Return
2 3 a b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group				Deduction per Tax Return
2 3 a 3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120)				Deduction per Tax Return
2 3 a 3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense. Add Ilnes 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3				Deduction per Tax Return
2 3 a 3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L),				Deduction per Tax Return
2 3 a 3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense  Total Interest expense, Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3				Deduction per Tax Return
2 3 a 3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense  Total Interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27;				Deduction per Tax Return
3 b	Interest expense from hybrid securities Lease/purchase Interest expense Intercompany Interest expense - Paid to outside tax affillated group Intercompany Interest expense - Paid to tax affillated group Other interest expense  Total Interest expense  Total Interest expense, Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3				Deduction per Tax Return

# Form 8916-A Department of the Treasury Internal Revenue Service Name of common parent

## Supplemental Attachment to Schedule M-3

► Attach to Schedule M-3 for Form 1065, 1120, 1120-L, 1120-PC, or 1120S.

OMB No. 1545-2061 2010

SYMS	CORE
Name of sub	sidiary

Employer Identification number

22-2465228 Employer Identification number

FILENE'S BASEMENT, LLC

51-0298277

	Cost of Goods Sold Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Amounts attributable to cost flow assumptions				
2	Amounts attributable to:				
a	Stock option expense				
b	Other equity based				
С	Meals and entertainment				
d	Parachute payments				
•	Compensation with section 162(m) limitation				
f	Pension and profit sharing				
g	Other post-retirement benefits			<del></del>	
h	Deferred compensation				
I	Section 198 environmental remediation costs				
j	Amortization				
k	Depletion				
ı	Depreciation				
n	Corporate owned life Insurance premiums				
1	Other section 263A costs				
	Inventory shrinkage accruals.		•		· · · · · · · · · · · · · · · · · · ·
	Excess invantory and obsolescence reservee				
	Lower of cost or market write- downs		-2,249,474.		-2,249,474
	Other items with differences				
	(attach schedule)		-165,818.		-165,818
	Other Items with no differences	168,673,046.			168,673,046
	Total cost of goods sold. Add lines 1 through 7, in columns				
	a, b, c, and d	168,673,046.	-2,415,292		166,257,754

Pa	artii Interest Income				
	Interest Income Item	(a) Income (Loss) per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Income (Loss) per Tax Return
1	Tax-exempt interest income				
2	Interest income from hybrid securities				TOO ESPAN MENT ON CONTROL TO MAKE IT IN THE STATE CONTROL TO STATE IT IN THE STATE CONTROL TO STATE IT IN THE STATE IT IN THE STATE IT IN THE STATE IT IN THE STATE IT IN THE STATE IT IN THE STATE IT IN THE STATE IT IN T
3	Sale/lease Interest income				
4a	Intercompany interest Income - From outside tax affiliated group				
4 b	Intercompany interest Income - From tax affiliated group				
5	Other Interest income				
6	Total Interest Income. Add lines 1 through 5. Enter total on Schedule M-3 (Forms 1120, 1120-PC, and 1120-L), Part II, line 13 or Schedule M-3 (Forms 1065 and 1120S) Part II, line 11.				
Pa	rt III Interest Expense				<del> </del>
	Interest Expense Item	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	(d) Deduction per Tax Return
1	Interest expense from hybrid eccurities				
2	Lease/purchase Interest expense		·	-	
	Intercompany interest expense Pald to outside tax affiliated group				
1	Intercompany interest expense - Paid to tax affiliated group				
4	Other interest expense				
	Total Interest expense. Add lines 1 through 4. Enter total on Schedule M-3 (Form 1120) Part III, line 8; Schedule M-3 (Forms 1120-PC and 1120-L), Part III, line 36; Schedule M-3 (Form 1065) Part III, line 27; or Schedule M-3 (Form 1120S) Part III, line 26.				

ITS SUBSIDIARIES

435, 561, 291. 481,472. 435,079,819. 286, 336, 904. 148,742,915.

SYMS CORP AND

SYMS CORP AND ITS SUBSIDIARIES

152,159. 12,158,026. 39,790.

-3,899,387. 1,152,394. 158, 345, 897.

		Combined	SYMS ELIMINATION	Adjustments	SYMS CORP
ć			COMPANY		ITS SUBSID
5 3	Consolidated Schedules				
17.	1120 Page 1				
7					
<u></u>		435, 561, 291.			435,561
<del>1</del> 6	b Less returns & allowances	481,472.			481
10	c Balance	435,079,819,			135 070
7	Cost of goods sold	286, 336, 904,			286 336
ო		148.742.915			076 076
4	Dividends				781 197
ιO		152,159,			r u
9	Gross rents	12,158,026.			152
~ 0	Gross royalties	39, 790.			907 /77
<b>10</b>	Capital gain net				·
30	ivet gain of (loss) from Form 4797	-3,899,387.			-3,899
10	Other income	8,616,394.	-7,464,000.		1,152
-	Total income	166 900 997	000 101 1		
•		169,609,691	-1,464,000.		158, 345,
12	Compensation of	1.345.503.			
13	Salaries and wages	64 562 647			1,345,
14	Repairs and maintenance	9,331,775			64,562,
15	Bad debts	206.621			9, 33I,
16	Rents	42 391 592			206,
17	Taxes and licenses	19 562 076			42,391,
<del>τ</del>	Interest	1,518,105			19,563,
19	Charitable contributions	NOW			1,518,
20	Depreciation	12 952 491			•
2	Denletion				12, 952,
22	Advertising	7 000 600			
23	Penslon, profit-sharing	1,020,000.			7,020,
,	etc. plans	27/18/0			517,
22	Employee benefit programs  Domestic production activities deduction	4, 278, 538.			4,278,
56	Other deductions	35, 040, 480.	-7,464,000,		27,576,
27	Total deductions	198, 729, 482.	-7,464,000.		191, 265,
28	Taxable income before NOL & Spec. Oeductions	-32,919,585.	NONE		-32, 919
					1010170
29a 29b	NOL deduction Special deductions	NONE			
;					
30	Taxable income	-32,919,585,	NONE		-32, 919,
003082 1.000	2 1.000				
	3163BP T696	11/14/2011	11:01:00	V10-8.2 22-	22-2465228

1,345,503. 64,562,647. 9,331,775. 206,621.

42, 391, 592. 19, 563, 076.

1,518,195.

12,952,491.

7,020,688. 517,876. 4,278,538.

27,576,480.

191,265,482.

-32,919,585.

NONE

-32, 919, 585.

М

SUBSIDIARIES
IIS
AND
CORP
SYMS

	MS CLOTHING INC		22-2513869		NONE		NONF	ENON	ANON	WORE	,	SWON					HON																NOME		111111111111111111111111111111111111111	NONE		V10-8.2 22-2465228
	ILLENE'S BASEMENT, SIMS CLOTHING INC	<b>&gt;</b>	51-0298277	***	255,772,088.	•	255,772,088.	166,257,754.	89,514,334,			9, 923, 823,	•		-2, 211, 111.	637,707.	97,864,753.		34, 568, 949.	4, 429, 249.	113,539,	36, 276, 156,	10, 405, 323.	•		4,554,780.		3, 251, 620.	8,888.	2,470,872.	16,555,054.	112, 634, 430.	-14,769,677.			-14,769,677.		11:01:00
CHANLES See See	OTES CORE		22-2465228		179,789,203.	481,472.	179,307,731.	120,079,150.	59, 228, 581.		152,159.	2,234,203.	39,790.		-1,688,276.	7, 978, 687.	67, 945, 144.	1,345,503,	29, 993, 698,	4,902,526.	93,082.	6,115,436.	9, 157, 753.	1,518,195.	NONE	8, 397, 711.		3,769,068.	508,988.	1,807,666.	18,485,426.	86, 095, 052.	-18,149,908.	NONE		-18,149,908.		11/14/2011
יייי דיייי היייי		Consolidated Schedules	1120 Page 1		Gross receipts or sales		Balance	Cost of goods sold	Gross profit	Dividends	Interest	Gross rents	Gross royalties Capital gain nef	Net coain or (loss)	from Form 4797	Other income	Total income	Compensation of officers	Salaries and wages	Repairs and maintenance	Bad debts	Rents	Taxes and licenses	Interest	Charitable contributions	Depreciation	Depletion	Advertising	Pension, profit-sharing etc. plans	Employee benefit programs Domestic production activities deduction	Other deductions	Total deductions	Taxable income before NOL & Spec. Deductions	NOL deduction Special deductions		Taxable income	1.000	3163BP T696
)		Const	1120		<u>4</u>	<b>₽</b>	Ç	7	က	4	ις	Q	<b>⊳</b> ∞			2	4- 4-	12	£	14	15	16	17	18	19	20	21			25 25	26	27	28	29a 29b		30	0C9082 1.000	

1120 Page 1 Detail	
	=======================================
Line 5 - Interest Income	
SYMS CORP	
Other Interest Income	152,159.
Subtotal	152,159.
Total Line 5 - Interest Income	152,159. ==========
Line 10 - Other Income	
SYMS CORP	
MISC. INCOME- RECYCLING OTHER INCOME MANAGEMENT FEE INCOME BAD DEBT RECOVERY	36,810. 89,487. 7,464,000. 388,390.
Subtotal	7,978,687.
FILENE'S BASEMENT, LLC	
BAD DEBT RECOVERY	637,707.
Subtotal	637,707.
SYMS ELIMINATION COMPANY	
ELIMINATIONS	-7,464,000.
Subtotal	-7,464,000.
Total Line 10 - Other Income	1,152,394.

1120	Page	7	Detail
~~~	Luge	_	Decati

Line	14	_	Repairs

CSTMC	$\alpha \alpha p p$
SYMS	CORP

SINS CORP	
VARIOUS	4,902,526.
Subtotal	4,902,526.
FILENE'S BASEMENT, LLC	
VARIOUS	4,429,249.
Subtotal	4,429,249.
Total Line 14 - Repairs	9,331,775.

1120 Page 1 Detail		
Line 16 - Rents		
SYMS CORP		
STORE RENTAL TRUCK RENTAL		5,790,060. 325,376.
Subtotal		6,115,436.
FILENE'S BASEMENT, LLC		
STORE RENTAL		36,276,156.
Subtotal		36,276,156.
Total Line 16 - Rents		42,391,592.
Line 17 - Taxes Summary		
Taxes (excluding income ta Other state and local taxe	exes)	19,500,858. 62,218.
Total Line 17 - Taxes	•	19,563,076.
Line 17 - Taxes (excluding i	ncome taxes)	
SYMS CORP		
PAYROLL TAXES REAL ESTATE TAXES PERSONAL PROPERTY TAX NYC-OCCUPANCY TAX USE & SALES TAX OTHER TAXES		2,933,581. 5,699,415. 100,853. 152,100. 15,385. 198,370.
Subtotal		9,099,704.
FILENE'S BASEMENT, LLC		
PAYROLL TAXES REAL ESTATE TAXES		3,270,285. 6,564,278.
	Continued on next page	Statement 5

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Line 17 - Taxes (excluding income taxes) (Cont'd)	
PERSONAL PROPERTY TAX OTHER TAXES OCCUPANCY TAX - NYC USE TAX	98,059. 14,530. 391,502. 62,500.
Subtotal	10,401,154.
Total - Taxes (excluding income taxes)	19,500,858.
Line 17 - Other state and local taxes	•
SYMS CORP	
SYMS CORP  Other state and local taxes	58,049.
	58,049. 58,049.
Other state and local taxes Subtotal	
Other state and local taxes Subtotal	
Other state and local taxes Subtotal FILENE'S BASEMENT, LLC	58,049.

					==========
Lin	e 19 - Con	tribution deducti	ion		
<ol> <li>Taxable income (excluding contribution deduction)</li> <li>Less: NOL carryover</li> <li>Plus: Capital Loss carryback</li> </ol>					-32,919,585. 3,583,632.
<ol> <li>Taxable income without regard to contributions, special deductions, NOL carrybacks, and capital loss carrybacks</li> <li>Contribution deduction limitation (Taxable income x 10%)</li> <li>Amount of deductible contributions</li> </ol>					-36,503,217. NONE 190,030.
7. Contribution deduction (Lesser of line 5 or line 6)			NONE		
		Contr	ributions carryo	over	
Yea	c ending	Amount Generated	Amount Utilized	Converted to NOL Carryover	Carryover Not Utilized
_	31/2009 26/2011 	88,903. 56,481. 44,646.	NONE NONE NONE		88,903. 56,481. 44,646.
Tota	al	190,030.	NONE		190,030.
Amou	int to Page	e 1, Line 19	NONE		
Expi	red carry	over:			
Total carried forward to next year:				190,030.	

### 1120 Page 1 Detail

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SYMS CORP	
Current year contributions	44,646.
Subtotal	44,646.
Total Current year contributions	44,646.
Line 26 - Summary of Travel, Meals and Entertainment	
SYMS CORP	
Gross meals and entertainment Less 50% limitation to Sch M-1	105,101. 52,551.
Net meals and entertainment to other deductions	52,550.
100% allowable travel and entertainment	630,543.
Subtotal	683,093.
FILENE'S BASEMENT, LLC	
Gross meals and entertainment Less 50% limitation to Sch M-1	71,471. 35,736.
Net meals and entertainment to other deductions	35,735.
100% allowable travel and entertainment	663,103.
Subtotal	698,838.
Total line 26 - Travel, Meals and Entertainment	1,381,931.

### 1120 Page 1 Detail

## Line 26 - Other Deductions

### SYMS CORP

Amortization	475,064.
Travel, Meals and Entertainment	683,093.
SUPPLIES	2,039,575.
OUTSIDE LABOR	836,951.
UNION EXPENSES	
TELEPHONE AND DATA LINES	3,866,024.
AUTO EXPENSE	744,720.
RECRUITMENT	471,077.
· · · · · · · · · · · · · · · · · · ·	18,328.
GUARDS & PROTECTIVE SERVICES	868,425.
PROFESSIONAL FEES	4,767,156.
CREDIT CARD & BANK FEES	3,705,904.
CORPORATE EXPENSES	272,255.
INSURANCE	2,397,878.
DUES & SUBSCRIPTIONS	15,337.
MEETINGS & SEMINARS	60,058.
SECTION 263A RECLASS	-8,926,648.
UTILITIES	4,348,356.
PERMITS & LICENSES	80,550.
POSTAGE & FEDEX	
MISC EXP.	104,614.
RESTRUCTURING COSTS	646,985.
	1,009,724.
Subtotal	18,485,426.
	• • • •

### FILENE'S BASEMENT, LLC

Amortization	53,428.
Travel, Meals and Entertainment	698,838.
SUPPLIES	1,634,978.
OUTSIDE LABOR	524,412.
TELEPHONE AND DATA LINES	710,454.
GUARDS & PROTECTIVE SERVICES	389,930.
TRUCK AND AUTO EXP.	95,793.
PROFESSIONAL FEES	1,770,138.
CREDIT CARD & BANK FEES	5,027,652.
INSURANCE	720,089.
DUES & SUBSCRIPTIONS	14,820.
UTILITIES	4,047,052.
PERMITS & LICENSES	32,792.
POSTAGE & FEDEX	
MISC EXP.	149,575.
RECRUITMENT EXP.	345,001.
MANAGEMENT FEES	27,560.
ADDITIONAL SEC. 263A COSTS	7,464,000.
ADDITIONAL DEC. 200A COSTS	-10,969,676.

Continued on next page Statement 9

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<u> </u>	
Line 26 - Other Deductions (Cont'd)	
RESTRUCTURING COSTS DELIVERY EXPENSES	1,577,054. 2,241,164.
Subtotal	16,555,054.
SYMS ELIMINATION COMPANY	
ELIMINATIONS	-7,464,000.
Subtotal	-7,464,000.
Total Line 26 - Other Deductions	27,576,480.

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Line	29a	-	NOL	Carryovers

Line 29a - NOL Carryovers	
SYMS CORP	
Non-SRLY Carryover	3,583,632.
Subtotal	3,583,632.
Combined	
Non-SRLY Carryover	3,583,632.
Total NOL Carryovers	3,583,632.
Total Line 29a - NOL Utilized	NONE

Form 1120, Page 1 Detail

Non-SRLY NOL Carryover Schedule

SYMS CORP AND ITS SUBSIDIARIES

Carryover to Next Year	
from the Converted Carryover In Converted Carryover Ior Year Contributions to Next Year	
Amount Used in Current Year	
C. Original NOL Pr	
Year Ending	

אסרם מרם. מרם	• • • • • • • • • • • • • • • • • • • •	32,919,585.
4,130,625.		4,130,625.
3,583,632.		3,583,632.
20,244,825. 32,919,585.		53,164,410.
12/31/2009 02/26/2011		

Form 1120, Page 1 Detail

		Carryover to Next Year	3,583,632.	3,583,632.
		Converted Contributions		
		Amount Used in Current Year		
ale		Carryover from Prior Years	3,583,632.	3,583,632.
. Carryover Schedule	SYMS CORP	Original NOL	20,244,825.	20,244,825.
Non-SRLY NOL Carryover	: 	Year Ending	02/25/1996 02/25/1997 02/25/1999 02/25/1999 03/03/25/2000 03/01/2003 02/28/2004 02/25/2005 03/01/2008 02/25/2006 03/01/2008	<del>-</del>

	Combined	SYMS ELIMINATION COMPANY	Adjustments	SYMS CORP AND ITS SUBSIDIARIES	
Consolidated Schedules Sch. A Summary					
1 Inventory - beginning	87,204,545.			87, 204, 545.	
2 Purchases	260,036,432.			260,036,432.	
3 Cost of Labor				•	
4 Addtl, 263A Costs	19,896,324.			19, 896, 324.	
5 Other Costs	457,354.			457,354.	
6 Total	367,594,655.			367, 594, 655.	
7 Inventory - Ending	81,257,751.			81, 257, 751.	
	, , , , , , , , , , , , , , , , , , , ,				
8 Cost of Goods Sold	286,336,904.			286, 336, 904.	

Statement

22-2465228

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22-2465228

SYMS CLOTHING INC	22-2513869	NONE				NONE	NONE	NONE	
FILENE'S BASEMENT, LLC	51-0298277	42,589,588.	155,611,183,	10, 969, 676.		209,170,447.	42,912,693.	166,257,754.	
SYMS CORP	22-2465228	44,614,957.	104, 425, 249.	8,926,648.	457,354.	158, 424, 208.	38,345,058.	120, 079, 150.	
	Consolidated Schedules	1 Inventory - beginning	2 Purchases 3 Cost of Labor	4 Addtl. 263A Costs	5 Other Costs	6 Total	7 Inventory - Ending	8 Cost of Goods Sold	

#### 1120 Page 2 Detail

$\operatorname{\mathbf{Sch}}$	A,	Line	5	-	Other	Costs	(Cost	of	Goods	Sold)

### SYMS CORP

FREIGHT OUT MERCHANDISE CREDITS SUNDRY	412,661. 12,841. 31,852.
Subtotal	457,354.
Total Line 5, Other Costs (Cost of Goods Sold)	457,354.

SYMS CORP AND ITS SUBSIDIARIES

1120 Page 2 Detail

Schedule E: Compensation of Officers

SYMS CORP								
Name	Name Street Address	City, State, and Zip Code	Soc Sec # \$Dev	\$Dev	#COM	Pref	Compensation Amount	Expense
MARCY SYMS JOEL FEGELMBAUM SETH UDASIN ANN KEEFE LAURA BRAND	ONE STAIS WAY ONE STAIS WAY ONE STAIS WAY ONE STAIS WAY	SECAUCUS NJ 07094 081- SECAUCUS NJ 07094 099- SECAUCUS NJ 07094 108- SECAUCUS NJ 07094 011- SECAUCUS NJ 07094 011- Total Sch. E - Compensation of Officers	-42-312( -48-3278 -42-4032 -56-7895 -58-0010	100.000 100.000 100.000 100.000	54.700		581,319. 346,004. 150,561. 214,427. 53,192. 1,345,503.	NONE NONE NONE
		Compensation of Officers deducted on line 12, page 1	ed on line 12, pa	ge 1			1,345,503,	

Statement 17

SUBSIDIARIES	
IIS	
AND	
CORP	
SYMS	

	SIMS CORP AND ITS	COCCIDIENTES				.1/20/1/2 447 575	*0 *0 ** # F	82 233 610	02,233,310.		22 690 372	22, 030, 377.				235.425.573	145,410,484			42,916,636	3,741,055	536.036 536.036	22,774,804.	269, 079, 382,			36, 652, 312,			25,978,161,			8, 402, 123.	3.015.876	ENON	800.567	27 605 021	ST CO CO	900 710 066	-1,489,208	45,900 528	. 0.00 . 0.00 . 0.00	269, 079, 382,		22-2465228
4400	ຮາແລພາຮຸກໂກຜ																											-																	V10-8.2
SYMS RITHANTMAN	COMPANY	!												-38,926,818.										-38, 926, 818.													-38,926,818.	•				-	-38, 926, 818.	ij	11:01:00
Combined					4,796,271.	447,676,		82,233,510.			22,690,377.			38,926,818.		235, 425, 573.	145,410,484.			42, 916, 636.	3,741,055.	536,036.	22,774,804.	 308, 006, 200.			36, 652, 312.			25, 978, 161.			8,402,123.	3,015,876.	NONE	800,567.	60,531,889.	NONE	220,017,008.	-1,489,208.	45,902,528.		308,006,200.	11/11/001	T TO 7 / 5 T / T T
CONTRACTOR CONTRACTOR COMP.		Consolidated Schedules	Sch. L - Beginning	Assets	Cash	Trade Notes and A/R	Less allowance for Bad Debts	inventories	US Government Obligations	Tax-exempt Securities	Other Current Assets	Loens to Stockholders	Mtge and Real Estate Loans		Bulldings and Other Depreciable	Assets		Depletable Assets	Less Accum. Deptetion	Land (net of any Amortization)	Intangible Assets	Less Accum. Amortization	Other Assets	Total Assets	isbilities and Stockholders as it.	Account Desired Legally	Accounts Payable	Miges, Notes, Bond Payable	In less than 1 year	Other Curent Liabilities	Loans from Stockholders	Mtges, Notes, Bonds Payable	in 1 year or more	Other Liabilities	Capital stock-Preferred	Capilal stock-Common	Addftional Paid-in Capital	Retalned eamings-Appropriated	Retained eamings-Unappropriated	Adjustments to shareholders' equity	Less cost of Treasury Stock	Total Liabilities and	Stockholders' Equity	1.000 3163HP T606	
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SUBSIDIARIES	SYMS CORP
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														-									-																				22-2465228
SYMS CLOTHING INC	22-2513869		NONE																			NONE			NONE								NONE	NONE	NONE	NONE				***************************************	NONE		V10-8.2
FILENE'S BASEMENT, SYMS CLOTHING INC LLC	51-0298277	19197-1-0199711	2,798,795.	488, 515.		40,185,890.			-1,860,834.					30, 635, 758.	3,606,661.				2,090,000.	159,750.	3, 200, 623.	73, 772, 336.			28, 259, 469.			7,253,288.				2, 264, 411.			38,926,818.		-2, 931, 650.			***************************************	73,772,336.		1 11:01:00
SYMS CORP	22-2465228		1,997,476.	-40,839,		42,047,620.			24,551,211.			38,926,818.		204,789,815.	141,803,823.			42,916,636.	1,651,055.	376, 286.	19,574,181.	234, 233, 864.			8, 392, 843.			18,724,873.			8,402,123.	751, 465.		800, 567.	21,605,071.		222, 948, 658.	-1,489,208.	45,902,528.	111111111111111111111111111111111111111	234, 233, 864.		11/14/2011
Consolidated Schedules	Sch. L - Beginning	Assets	Cash	Trade Notes and A/R	Less allowance for Bad Debts	inventories	US Government Obligations	Fax-exempt Securities	Other Current Assets	Loans to Stockholders	Mige and Real Estate Loans	Other investments	Bulldings and Other Depredable	Assets	Less Accum. Deprecietion	Depletable Assets	Less Accum. Depletion	Land (net of any Amortization)	Intangible Assets	Less Accum. Amortization	Other Assets	Total Assets		Liabilities and Stockholders' Equity	Accounts Payable	Mtges, Notes, Bond Payable	in less than 1 year	Other Current Llabilities	Loans from Stockholders	Mtges, Notes, Bonds Payable	in 1 year or more	Other Liabilities	Capital stock-Preferred	Capital stock-Common	Additional Paid-in Capital	Retained eamings-Appropriated	Retained earnings-Unappropriated	Adjustments to shareholders' equity	Less cost of Treasury Stock	Total Liabilities and	Stockholders' Equity	•	3163BP T696
Consc	Sch. L			2 9	م	က	7	ts	ဖ	7	∞	6	10 a		Φ	11 a	Δ	12	13 a	م.	4	15		Liabili	, 6	17		28	9	20		21	22a	Ω	23	24	25	56	27	28	į	0C9094 1.000	

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ble 205,947,446. 124,461,312. 37,615,005. 3,698,815. 1,122,119. 41,926,442. 334,580,459. 41,701,380. 41,701,380. 51,552,592. 51,552,592. 11,228,896. NONE	-38,926,818.	205, 947, 446. 124, 461, 312. 37, 615, 005. 3, 698, 815. 1, 122, 119. 41, 926, 442.
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		NONE
Capital stock-Common 800, 567,		. 290. 567
Additional Paid-in Capital 60, 531, 889.	-38, 926, 818.	21.605.071
		: T   0 00   T   1   1   1   1   1   1   1   1   1
Retained eamings-Unappropriated 187, 159, 354.		187 1781
.≥.		-1,476,298
		47,110,304
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Stockholders' Equity 334, 580, 459.	-38, 926, 818.	295, 653, 641.

FILENE'S BASEMENT, SYMS CLOTHING INC

																																				-									22-2465228
		22-2513869		NONE																			111111111111111111111111111111111111111	NONE			NONE								NONE	NONE	NONE	NONE				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE		V10-8.2
TIC	2	51-0298277		2, 186, 338.	239,280.		40,586,154.			9,147,080.					34,954,910.	7,583,732.				2,090,000.	372, 750.	13, 289, 647.		94,536,927.			29,759,095.			35,330,054.				10,553,319.			38,926,818.		-20,032,359.				94,536,927.	ĺ	11:01:00
		22-2465228	3	2,666,961.	-174,962.		36,008,113.			41,390,400.			38,926,818.		170,992,536.	116,877,580.			37,615,005.	1,608,815.	749,369.	28,636,795.		240,043,532.			11,942,285.			16, 222, 538.			30,192,183.	675, 577.		800, 567.	21, 605, 071.		207, 191, 713.	-1,476,298.	47,110,104.	1	240,043,532.		11/14/2011
	Consolidated Schedules	Sch. L - Ending	Assets	Cash	Trade Notes and A/R	Less allowance for Bad Debts	Inventories	US Government Obligations	Tax-exempt Securities	Other Current Assets	Loans to Stockholders	Mige and Real Estate Loans	Other investments	Buildings and Other Depreciable	Assets	o Less Accum. Oepreciation	Depietable Assets	b Less Accum. Depletion	Land (net of any Amortization)	Intangible Assets	b Less Accum. Amortization	Other Assets	•	Total Assets	ľ	Liabilities and Stockholders' Equity	Accounts Payable	Mtges, Notes, Bond Peyeble	in less than 1 year	Other Current Liabilities	Loans from Stockholders	Miges, Notes, Bonds Payable	in 1 year or more	Other Liabilities	Capital stock-Preferred	Cepital stock-Common	Additional Paid-in Capital	Retained eamings-Appropriated	Retained earnings-Unappropriated	Adjustments to Shareholders' Equity	Less cost of Treasury Stock	Total Liabilities and	Stockholders' Equity		969.T. #859.TS
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Form 1120 Page 5 Detail, Sch. L 

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	Beginning	Ending
Line 6 - Other Current Assets		
SYMS CORP		
PREPAID EXPENSES	300,881.	1 147 044
DEFERRED INCOME TAXES	3,521,496.	1,147,044 5,015,579
PREPAID INSURANCE	1,858,931.	616,987
PREPAID R/E TAXES	874,709.	580,325
PREPAID PROPERTY TAXES	9,605.	18,197
PREPAID OLI	1,525.	NONI
INV. BUILDG. & AIR RIGHT	9,134,089.	9,134,089
DUE FROM FILENE'S BASEMENT	8,849,975.	24,878,179
Subtotal	24,551,211.	41,390,400.
FILENE'S BASEMENT, LLC		<u></u>
PREPAID EXPENSES	- 3,957,030.	4,198,726.
DEFERRED INCOME TAXES	2,390,360.	4,164,691.
PREPAID INSURANCE	284,835.	399,744.
PREPAID R/E TAXES	356,916.	383,919.
DUE TO/FROM AFFILIATE	-8,849,975.	000,515.
Subtotal	-1,860,834.	9,147,080.
Total Line 6 - Other Current Assets	22,690,377.	50,537,480.
Line 14 - Other Assets		
YMS CORP		
TRADEMARKS	- 200.	200.
SECURITY DEPOSITS	554,988.	429,420.
CSV-OFFICERS LIFE INSURANCE	1,905,374.	2,192,161.
STEP RENT DUE	694,409.	712,625.
DEFERRED INCOME TAXES	16,419,210.	25,302,389.
Subtotal	19,574,181.	28,636,795.

Continued on next page Statement 22

## Form 1120 Page 5 Detail, Sch. L

	Beginning	Ending
Line 14 - Other Assets (Cont'd)		
FILENE'S BASEMENT, LLC		
SECURITY DEPOSITS DEFERRED INCOME TAXES	1,507,030. 1,693,593.	• •
Subtotal	3,200,623.	13,289,647.
Total Line 14 - Other Assets	22,774,804.	41,926,442.

Form 1120 Page 5 Detail, Sch. L 

•		•
	Beginning	Ending
Line 18 - Other Current Liabilities		
SYMS CORP		
SALES TAX PAYABLE ACCRUED EXPENSES	296,036. 20,631,285.	381,896.
DUE TO CUSTOMERS	4,222,556.	11,762,500. 4,209,714.
INCOME TAX PAYABLE	-6,254,888.	NONE
STATE INCOME TAX PAYABLE	-198,961.	-131,572.
ACCRUED 401K	28,845.	NONE
Subtotal	18,724,873.	16,222,538.
FILENE'S BASEMENT, LLC		
SALES TAX PAYABLE	775,541.	468,974.
ACCRUED EXPENSES	4,938,942.	8,313,284.
DUE TO CUSTOMERS	1,106,442.	1,349,420.
STATE INCOME TAX PAYABLE	133,385.	2,850.
ACCRUED 401K	45,150.	37,188.
PAYROLL TAXES PAYABLE	253,828.	280,159.
DUE TO/FROM AFFILIATE	NONE	24,878,179.
Subtotal	7,253,288.	35,330,054.
Total Line 18 - Other Current Liabilities	25,978,161.	51,552,592.
Line 20 - Mortgages, Notes, Bonds Payable in 1		
	<del></del>	
SYMS·CORP		
LOAN PAYABLE-BOA	8,402,123.	30,192,183.
Subtotal	8,402,123.	30,192,183.
Total Line 20 - Mortgages, Notes		
Bonds Payable in 1 year or more	8,402,123.	30,192,183.
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Form 1120 Page 5 Detail, Sch. L 

	Beginning	
Line 21 - Other Liabilities		
SYMS CORP		
STEP RENT ACCRUED RESTRUCT. COSTS-NON CURRENT	751,465. NONE	577,999. 97,578.
Subtotal	751,465.	675,577.
FILENE'S BASEMENT, LLC		
STEP RENT ACCR. RESTRUCT. COSTS-NON CURR.	2,264,411. NONE	5,659,286. 4,894,033.
Subtotal		10,553,319.
Total Line 21 - Other Liabilities	3,015,876.	11,228,896.
Line 22b - Common Capital Stock	·. ·.	
SYMS CORP		
COMMON STOCK	800,567.	800,567.
Subtotal	800,567.	800,567.
SYMS CLOTHING INC		
Common Capital Stock	NONE	NONE
Subtotal	NONE	NONE
Total Line 22b - Common Capital Stock	800,567.	800,567.

Form 1120 Page 5 Detail, Sch. L 

Line 26 - Adjustments to Shareholders' Equity	Beginning	Ending
SYMS CORP		
ACCUM.OTHER COMPREH. INCOME (LOSS)	-1,489,208.	-1,476,298.
Subtotal	-1,489,208.	-1,476,298.
Total Line 26 - Adjustments to Shareholders' Equity	-1,489,208. ============	-1,476,298.

Statement

Combined

SYMS ELIMINATION COMPANY

Adjustments SYMS CORP AND ITS

22-2465228

SUBSIDIARIES																								220.017.008	-30 857 654	. 100 / 100 / 20		187, 159, 354.							***************************************	187,159,354.	22-2465228
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Consolidated Schedules Sch. M1 and M-2 Summan	Schedule M-1	Net income per books	Federal Income Tax	Excess Capital Losses	Income Subject to Tax not on Books	Expenses Recorded on Books	not Deducted on Return	a Depreciation	b Charitable Contributions	c Travel and Entertainment	Other	Total Lines 1-5	Income Recorded on Books	not Included on Return	a Tax-exempt Interest	Other	Deductions on Return not on Books	a Depreclation	b Charitable Contributions	Other	Total Lines 7 and 8	Income (Line 28, Page 1)	Schedule M-2	Balance at beginning of year	Net Income per Books	Other Increases	Totel Line 1-3	Distribulions	a Cash	b Stock	Droports:	or roperly Other Decreases		Total lines 5 and 6	Ralance of ond of year	JSA 009096 7.000	3163BP
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22-2513869																															3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		V10-8.2
51-0298277																						-2,931,650.	-17,100,709.		-20,032,359.							-20,032,359.	11:01:00
22-2465228																						222, 948, 658.	-15,756,945.		207, 191, 713.						333333333333333333333333333333333333333	207, 191, 713.	11/14/2011
Sch. M1 and M-2 Summary Schedule M-1	Net in		_			not Deducted on Return	a Depresation b Charitable Contributions	c Travel and Entertainment	Other	6 Total Lines 1-5		not Included on Return	a Tax-exempt Interest	Other	8 Deductions on Return not on Books	a Depreciation	b Charitable Contributions	Other	9 Total Lines 7 and 8	10 Income (Line 28, Page 1)	Schedule M-2			•			a Cash b Grack	o clock	c Froperty 6 Other Decreases			8 Balance at end of year JSA	000006 1.000 3163BP T696
	22-2465228 51-0298277	22-2465228 51-0298277	22-2465228 51-0298277	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses	22-2465228 51-0298277 n Books	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Expenses Recorded on Books	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Return	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books ont Deducted on Return a Depreciation b Charitable Contributions	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Expenses Recorded on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Enterdalnment	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books on O Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Enterfainment Other	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return	ch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Enterfainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return a Tax-exampt Interest	ch. M1 and M-2 Summary  Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Enterfainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return a Tax-exempt Interest Other	cch. M1 and M-2 Summary  Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Return not on Books Income Return not on Books Income Deductions on Return not on Books	cch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1 Net income per books Federal income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return a Tax-exampt Interest Other Deductions on Return not on Books a Depreciation	cch. M1 and M-2 Surmary  Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return a Tax-exampt Interest Other Deductions on Return not on Books a Depreciation b Charitable Contributions c Travel and Entertainment Other  Total Lines 1-5 Income Recorded on Books a Tax-exampt Interest Other Deductions on Return not on Books a Depreciation b Charitable Contributions	cch. M1 and M-2 Summary  Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books not Deducted on Return a Depreciation b Charitable Contributions c Travel and Entertainment Other  Total Lines 1-5 Income Recorded on Books not Included on Return a Tax-exampt Interest Other Deductions on Return not on Books a Depreciation b Charitable Contributions c Other Other Other Other Deductions on Return not on Books a Depreciation b Charitable Contributions other	cch. M1 and M-2 Summary 22–2465228 51–0298277 Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Return Included on Return Included on Return not on Books Income Recorded on Return not on Books Income Recorded on Return on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Income Recorded on Return not on Books Inc	h. M1 and M-2 Summary 22-2465228 51-0298277 Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Return not on Books Income Return not on Books Income (Lines 1-5 Income (Lines 7 and 8 Income (Line 28, Page 1)	h. M1 and M-2 Summary         22-2465228         51-0298277           Schedule M-1         Net income per books         Federal Income Tax           Federal Income Tax         Excess Capital Losses           Income Subject to Tax not on Books         Federal Losses           Income Subject to Tax not on Books         Federal Income Subject to Tax not on Books           not Deducted on Return         Depreciation         Charitable Contributions           C Travel and Entertainment         Other           Total Lines 1-5         Income Recorded on Books           not Included on Return         Total Lines 1-5           Income Recorded on Books         Deductions on Return not on Books           a Depreciation         D Charitable Contributions           D Charitable Contributions         Other           Total Lines 7 and 8         Total Lines 7 and 8           Income (Line 28, Page 1)         Total Lines 7 and 8	h. M1 and M-2 Summary         22-2465228         51-0298277           Schedule M-1         Not income per books         Federal lucome Tax           Federal lucome Tax         Excess Capital Losses         Innome Subject to Tax not on Books           Innome Subject to Tax not on Books         Depreciation         Action of Deducted on Return           a Depreciation         b Charitable Contributions         C Travel and Entertainment         C Charitable Contributions           Other         Total Lines 1-5         Innome Recorded on Books         Action of Included on Return           other         Deductions on Return not on Books         Action of Included on Return not on Books         Action of Included on Return not on Books           Deductions on Return not on Books         B Depreciation         B Charitable Contributions           Other         Action of Return not on Books         B Depreciation           B Charitable Contributions         C Charitable Contributions           Other         Total Lines 7 and 8           Income (Line 28, Page 1)         Action of Return of Year           Schedule M-2         Action of Year           Schedule M-2         Action of Year           Schedule M-2         Action of Year           Schedule M-2         Action of Year	h. M1 and M-2 Summary         22-2465228         51-0298277           Schedule M-1         Net income per books         Federal Income Tax           Excess Capital Losses         Income Subject to Tax not on Books         Federal Income Tax           Expenses Recorded on Books         Expenses Recorded on Books         Federal Income Tax           Income Subject to Tax not on Books         Income Subject to Tax not on Books         Income Subject to Tax not on Books           Income Recorded on Books         Income Recorded on Books         Income Recorded on Books           Income Recorded on Return         Income Return not on Books         Income Capital Lines 1-5           Income Reductions on Return not on Books         Income Capital Contributions           Other         Deharitable Contributions           Other         Total Lines 7 and 8           Income (Line 28, Page 1)         Schedule M-2           Schedule M-2         -2,931,650.           Net Income par Books         -17,100,709.           Other Income par Books         -17,100,709.	h. M1 and M-2 Summary       22-2465228       51-0298277         Schedule M-1       Schedule M-1       Net income per books         Federal Income Tax       Excess Capital Losses         Income Subject to Tax not on Books       Income Subject to Tax not on Books         not Deducted on Return       Deducted on Return         a Depreciation       De Charitable Contributions         C Travel and Entertailment       C Travel and Entertailment         Other       Total Lines 1-5         Income Recorded on Books       Income Recorded on Books         not Included on Return       3 Tax-exampt Interest         Other       Deductions on Return not on Books         a Depreciation       b Charitable Contributions         Other       Case Page 1)         Schedule M-2       -2,931,650.         -17,100,709.         Other Increases       -17,100,709.	h. M1 and M-2 Summary         22-2465228         51-0238277           Schedule M-1         Net income per books         Federal lincome Tax           Federal lincome Tax         Excess Capital Losses           Income Subject to Tax not on Books         Deprecation           Income Subject to Tax not on Books         Deprecation           Deprecation         Charitable Contributions           C Travel and Entertainment         Charitable Contributions           Other         Total Lines 1-5           Income Recorded on Books         Deductions           Other         Deductions on Return of on Books           Other         Deductions on Return not on Books           Deductions on Return not on Books         Deductions on Return not on Books           Deductions on Return not on Books         Deductions on Return not on Books           Deductions on Return not on Books         Deductions on Return not on Books           Deductions on Return not on Books         Deductions on Return not on Books           Deductions on Return not on Books         Deductions on Return not on Books           Total Lines 7 and 8         Total Lines 7 and 8           Income (Line 28, Page 1)         Schedule M-2           Schedule M-2         Schedule M-2           Balance at beginning of year         L17,100,709      <	N. M1 and M-2 Summary Schedule M-1 Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Into Interest Other Total Lines 1-5 Income Recorded on Return a Tax-exampt Interest Other Total Lines 7-5 Income Recorded on Books Income Recorded on Return a Tax-exampt Interest Other Total Lines 7-5 Income Recorded on Return a Tax-exampt Interest Other Total Lines 7-5 Income (Line 28, Page 1) Schedule M-2 Schedule M-2 Schedule M-2 Schedule M-2 Schedule M-2 Schedule M-2 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3 Schedule M-3	N. M1 and M-2 Summary Schedule M-1 Net income per books Federal Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Cartal Lines 1-5 Income Cartal Lines 1-5 Income (Line 2a, Page 1) Schedule M-2 Income (Line 2a, Page 1) Schedule M-2 Income (Line 2a, Page 1) Schedule M-2 Income (Line 1-3 Income Income per Books Income Per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income Income Per Books Income In	Schedule M-1  Schedule M-1  Net income per books Federal Income Tax Excess Capital Losses Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Subject to Tax not on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Recorded on Books Income Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income China Subject to Tax not on Books Income	Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-1         Schedule M-2         Schedule M-2<	Sch. M1 and M-2 Summary         22-2465228         51-0238277           Schedule M-1         Net income per books         1 Federal Income Tax         1 Federal Income Tax           Fuebral Income Tax         Excess Capital Losses         1 Federal Income Tax         1 Federal Income Tax           Excess Capital Losses         1 Federal Income Tax         1 Federal Income Tax         1 Federal Income Tax           Income Recorded on Books         1 Federal Income Tax         1 Federal Income Tax         1 Federal Income Tax           Income Recorded on Books         1 Federal Income Tax         1 Federal Income Tax         1 Federal Income Tax           Other         2 Depreciation         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax           Other         2 Department of Year         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax           Other Income Tax         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax           Other Income Tax         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax           Other Decreases         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax         2 Federal Income Tax           Federal Income Tax         2 Federal Income Tax	Schedule M-1  Schedule M-1  Net income per books  Net income per books  Federal hoomers  Excess Capital Losses I morne Subject to Tax not on Books  Expenses Recorded on Books  not Deducted on Return  b Charitable Contributions  c Travel and Entertainment  Other  Total Lines 1-5  Income Recorded on Books  not Included on Return  a Tax-exempt Interest  Deductions on Return not on Books  not Included on Return  a Tax-exempt Interest  Deductions on Return not on Books  not Included on Return not on Books  not Included on Return  a Tax-exempt Interest  Deductions on Return not on Books  other  Total Lines 1-5  Income Recorded on Books  not Income (Line 28, Page 1)  Schedule M-2  Balance at beginning of year  Total Line 1-3  Coptition of the 1-3  Distributions  a Cast  b Stock  c Proparty  Other Decreases  Total Lines 5 and 6  Description of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Coptition of the Copt	Sch. M1 and M-2 Summary         22-2465228         51-0298277           Schedule M-1         Net income per books         Federal lucases           Net income per books         Federal lucases           Federal lucases         Income Subject to Tax not on Books           Income Subject to Tax not on Books         Perpenses Recorded on Books           not Deducted on Return         Charitace 1-6           Income Recorded on Books         A Tax-exempt Interest           Other         Charitache Confluctions           Other         Deductions on Return not on Books           not fluided on Return         Total Lines 1-6           Income (Line 26, Page 1)         A Schedula M-2           Schedula M-2         A Schedula M-2           Income (Line 28, Page 1)         A Schedula M-2           Schedula M-2         A Schedula M-2           Income (Line 28, Page 1)         A Schedula M-2           Schedula M-2         A Schedula M-2           Other Increases         A Schedula M-2           Other Increases         A Schedula M-2           Other Increases         A Schedula M-2           A Chair Line Increases         A Schedula M-2           A Chair Line Increases         A Schedula M-2           A Schedula M-2         A Schedula M-2

SYMS CORP AND	SUBSIDIARIES		-32,919,585.		224,827.	•			-1,473,935.										NDNE		-34,168,693.		-32, 492, 202.	1,676,491.	1, 257, 368.	18,288,882.	1,257,368.		-32,911,325.		1 400 000	-34, 911, 325,
Adjustments																					) ) ) ) )										111111111111111111111111111111111111111	
SYMS	COMPANY		NONE																	111111111111111111111111111111111111111	NONE		NONE	NONE	NONE		NONE	1777	NONE		andn	INONE
Combined			-32,919,585.		224,827.				-1,473,935.										NONE		-34,168,693.		-32,492,202.	1,676,491.	1,257,368.	18, 288, 882.	1,257,368.		-32, 911, 325.	;	-30 911 305	
	Consolidated Schedules	-AMT	Taxable Income before NOL	Adjustments and Preferences	Depr. of post 1986 property	Amort of pollution control facilities	Amort of exploration and dev cost	Amort of circulation expenses	Adjusted gain or loss	Long-term contracts	Merchant marine funds	Section 833(b) deduction	Tax shelter farm activities	Passive activities	Loss limitations	Depletion	Tax oxempt interest	Intangible drilling costs	Other adjustments		Pre-adjustment AMTI	Adjusted current eamings adj	ACE from line 10 of worksheet	Line 4a less line 3	Line 4b multiplied by 75%	Total increases over reductions	ACE adjustment		Sum of lines 3 and 4e	AMT NOL deduction	Afformation minimum toucher in	rateriparve mammini takatile int.
	Cons	4626-AMT	_		2.0	Ω	U	σ	Φ	<b>-</b>	6	ᆮ			¥	-	Ε	_	٥		m		4 8	Φ	O	O	Φ		n	9	7	-

SYMS CLOTHING INC	22-2513869		NONE																	NONE		NONE	NONE	NONE	NONE	NONE		NONE		NONE	
FILENE'S BASEMENT, LLC	51-0298277		-14,769,677.								•									-14,769,677.		-14,769,677.						-14,769,677.		-14,769,677.	
SYMS CORP	22-2465228		-18,149,908.		224,827.				-1,473,935.										NONE	 -19,399,016.		-17, 722, 525.	1,676,491.	1,257,368.	18,288,882.	1,257,368.		-18, 141, 648.		-18,141,648.	
	Consolidated Schedules		raxable income betore NOL	Adjustments and Preferences	Depr. of post 1986 property	Amort of pollution control facilities	Amort of exploration and dev cost	Amort of circulation expenses	Adjusted gain or loss	Long-term contracts	Merchant marine funds	Section 833(b) deduction	Tax shelter farm activities	Passíve activities	Loss limitations	Depletion	Tax exempt interest	Intangible drilling costs	Other adjustments	Pre-adjustment AMTi	Adjusted current earnings adj	ACE from line 10 of worksheet	Line 4a less line 3	Line 4b multiplied by 75%	Total increases over reductions	ACE adjustment		Sum of lines 3 and 4e		Alternative minimum taxable inc.	
	Consolida 4626AMT	, 1040 1041	-		2 8	Ω	O	σ	Φ	_	D	Ŧ	-	~	75	-	ε	c	0	က		A G	Δ	ပ	ъ	Φ	1	ഗയ	<b>,</b>	7	

Form 4626	Detail
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1. AMTI (exclud	Adjustments - Contribut ing contributions and duction activities ded rryover	- <del> </del>	-32,911,325.
<ol> <li>Plus: Capita</li> <li>AMTI without deductions,</li> <li>NOL carrybac</li> <li>Contribution</li> </ol>	l Loss carryback regard to contributio domestic production acks, and capital loss o deduction limitation ductible contributions	tivities deduction, arrybacks (AMTI x 10%)	-32,911,325. NONE 190,030.
7. Contribution	deduction (Lesser of	line 5 or line 6)	NONE
5 Year Contributi	ions carryover		
Year ending	Amount Available	Amount Utilized	Carryover to Next Year
12/31/2009	Amount Available 88,903. 56,481. 44,646.		_
Year ending 	Available 	Utilized  NONE  NONE  NONE  NONE  NONE	to Next Year 88,903. 56,481. 44,646.
12/31/2009 02/26/2011 Fotal	Available  88,903. 56,481. 44,646.  190,030.	Utilized NONE NONE NONE NONE	to Next Year 88,903. 56,481. 44,646.
12/31/2009 02/26/2011 Total	Available  88,903. 56,481. 44,646.  190,030.  ==================================	Utilized  NONE  NONE  NONE  NONE  NONE	to Next Year 88,903. 56,481. 44,646.

Form 4626 Detail

Line 4d - ACE Adjustment

1	1990	1991		1993	1994	1995
ACE		10,456,564.	11,757,872.	7,484,855.	-2,235,228. -2,371,862.	9,370,684.
ACE over AMTI		-1,608,554.	115,821.	182,277.	136,634.	872,154.
75% ACE preference . 75% ACE reduction		-1,206,416.	86,866.	136,708.	102,476.	654,116.
Carryover created			86,866.	136,708.	102,476.	654,116.
Prior yr carryover (Reduction allowed)				86,866.	223,574.	326,050.
Carryover used (Reduction claimed)						
Carryover remaining			.998'986	223,574.	326,050.	980,166.

Form 4626 Detail

Line 4d - ACE Adjustment

i	1996	1997	1998	1999	2000	2001
ACE		14,518,914. 15,223,951.	14,467,796.	-10,361,357. -9,550,666.	-26, 609, 331. -25, 658, 190.	-17,713,105. -16,675,514.
ACE over AMTI	826,517.	-705,037.	-798,796.	-810,691.	-951,141.	-1,037,591.
75% ACE preference . 75% ACE reduction	619,888.	-528,778.	-599,097,	-608,018.	-713,356.	-778,193.
Carryover created	619,888.					
Prior yr carryover (Reduction allowed)	980,166.	1,600,054.	1,071,276.	472,179.		
Carryover used (Reduction claimed)		-528,778.	-599,097.	-472,179.		
Carryover remaining	1,600,054.	1,071,276.	472,179.			

Form 4626 Detail

Line 4d - ACE Adjustment

ACE	3,772.				)   	7007
	,424.	-14,077,121. -13,177,532.		8,773,889. 9,282,400.	15,870,912. 16,414,344.	8,589,955.
ACE over AMTI904,348,	1,348.	-839,589.	-554,446.	-508,511.	-543,432.	-400,714.
75% ACE preference . 75% ACE reduction678,261.	1,261.	-674,692.	-415,835.	-381,383.	-407,574.	-300,536.
Carryover created						

Prior yr carryover (Reduction allowed)

Carryover used (Reduction claimed)

Carryover remaining

Form 4626 Detail

Line 4d - ACE Adjustment

i		2009	2010	
ACE	-1,432,770. -1,022,058.	4,432,368. -19,952,808.	-32,492,202. -34,168,693.	
ACE over AMTI	-410,712.	24,385,176.	1,676,491.	
75% ACE preference . 75% ACE reduction	-308,034.	18,288,882.	1,257,368.	-
Carryover created		18,288,882.	1,257,368.	
Prior yr carryover (Reduction allowed)			18,288,882.	
Carryover used (Reduction claimed)				
Carryover remaining		18,288,882.	19,546,250.	

## Form 4626 Detail

Line 6 - Non-SRLY AMT NOL Deduction

Year ending	g Original NOL	Amount Available	Amount Used	Carryover to Next year
02/26/2011	1,022,058. 32,911,325.	32,911,325.	1,022,058.	32,911,325.
Total	33,933,383.	32,911,325.	1,022,058.	32,911,325.

Pre-adjustmant AMTI ACE depreclation adjustmant AMT depreciation expense	-34, 168, 693,	COMPANY NONE	SUBSIDIARIES -34,168,693. 11,957,894.
ACE depreciation expense: (1) Post-1994 property (2) Post-1990 property (3) Pre-1991 MACRS (4) Pre-1991 ACRS (5) Sec. 168(f)(1)-(4) (6) Other property (7) Total ACE depreciation exp.	10,306,600. 734,878. 917,014. 372,800. 12,331,292.		10, 306, 600. 734, 878. 917, 014. 372, 800. 12, 331, 292.
Items included in E&P  Tax exempt interest income Death benefits from life insurance Other life insurance distributions Inside buildup of undist. income Other items Total increase due to E&P Items Items not deductible in E&P			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Certain dividends received Public utility dividends Dividends pald to an ESOP Nonpatronage dividends Other items  Total due to dissilowed E&P items Other E&P adjustments			
Intangible drifting costs Circulation expenditures Organizational expenditures LIFO inventory adjustments Installment sales Totel other E&P adjustments Loss disallowance on debts pools Acquisition expenses			
Depletion Basis adj. from sale of property Adjusted current earnings	2,049,889.	NONE	2,049,889.

SIMS CLOTHING INC	22-2513869	NONE					* t t t											NONE	
IIC		677.		.010	010.	010.	<u> </u> 			<u> </u>			! !			Ĭ  -  -  -  -		71.	
BASEMENT, 1	51-0298277	-14,769,677.		3,785,010,	3,785,010.	3,785,010.												-14,769,677.	
	22-2465228	-19, 399, 016.		8, 172, 884	6,521,590. 734,878. 917,014. 372,800.	8,546,282.	-373, 398.										2,049,889.	-17,722,525.	
Consotidated Schedules 4626 - ACE Worksheet		Pre-adjustment AMTi	ACE deprectation adjustment	AMT depreciation expense	b ACE depreciation expense: (1) Post-1994 property (2) Post-1990 property (3) Pre-1991 MACRS (4) Pre-1991 ACRS (5) Sec. 169(11)-(4)		ACE depreciation adjustment	Items included in E&P	Tax exempt interest income Death benefits from life insurance Other life insurance distributions inside buildup of undist, income Other litens	Total increase due to E&P items	items not deductible in E&P	Certain dividends received Public utility dividends Dividends paid to an ESOP Nonpatronage dividends Other items	Total due to disallowed E&P items	Other E&P adjustments	Intangibta drilling costs Circulation expenditures Organizational expanditures LIFO inventory adjustments Instaltment sales	Total other E&P adjustments Loss disallowance on debts poots Acquisition expenses Deplation	Basis adj. from sale of property	Adjusted current earnings	009120 t.000
Con: 4626		-		2 9	2		O		ന വേവവത സ	ч-		4 a to to to	<b>-</b>		လ တ <b>င္း</b> ပြာတ	9 / 8	ာတ	10 Agi	00912

SYMS CORP AND ITS SUBSIDIARIES					3, 159, 246. 2, 965.	3, 162, 211.	1,109,357. 2,965.	1, 112, 322.	2,049,889.
Adjustments	·								
SYMS ELIMINATION COMPANY									
Combined					3,159,246. 2,965.	3,162,211.	1,109,357.	1,112,322.	2,049,889.
Consolidated Schedules ACE Worksheet - Basis Adj Alternative Minimum Tax Section 1231 Gain	Oronary can Part III Gain Total Atternative Minimum Tax Gain	Adjusted Current Earnings Section 1231 Gain Ordinary Gain Part III Gain	Total Adjusted Current Earnings Gain	Total ACE less AMT Gain	Alternative MinImum Tax Section 1231 Loss Ordinary Loss	Total Alternative Minimum Tax Loss	Adjusted Current Earnings Section 1231 Loss Ordinary Loss	Total Adjusted Current Eamings Loss Total AMT less ACE Loss	Total ACE Basts Adjustment

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Statement 39

22-2465228

SYMS CLOTHING INC	22-2513869									
FILENE'S BASEMENT, LLC	51-0296277							777		
SYMS CORP	22-2465228					3,159,246.	3,162,211.	1,109,357.	2,049,889.	2,049,889.
Concollitated Schooliles	ACE Worksheet - Basis Adj Alternative Minimum Tax Section 1231 Gain Ordinary Gain	Total Alternative Minimum Tax Gain	Adjusted Current Earnings Section 1231 Gain Ordinary Gain Part III Gain	Total Adjusted Current Earnings Gain	Total ACE less AMT Gain	Alternative Minimum Tax Section 1231 Loss Ordinary Loss	Total Allernative MinImum Tax Loss Adjusted Current Earnings	Section 1231 Loss Ordinary Loss	Total AMT less ACE Loss	Total ACE Basis Adjustment

Schedule	М-3,	Part	I	Detail
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Dormant subsidiaries schedule

Name of Corporation 

SYMS CLOTHING INC

22-2513869

Combined

22-2465228 SYMS ELIMINATION COMPANY

y Permanent Per Tax Return																	Statement 42
Temporary																	
Per Inc Stnt																1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Per Tax Return					152,159.	,	-286.336.904			-3,899,387.	2,234,203	-287, 849, 929,	-119, 762, 085.	374, 692, 429. -32, 919, 585.		-32, 919, 585.	22-2465228
Permanent													-16,554,545.	-16,554,545.		-16,554,545.	)-8.2
Temporary							5,312,702.		2,470,888.	-3,899,387.	-18,216.	3,865,987.	1	16, 492, 614.		16,492,614.	11 11:01:00
Per Inc Stmt					152,159.		-291,649,606.		-2,470,888.		2,252,419.	-291,715,916.	-115,834,167,	374, 692, 429. -32, 857, 654.	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	-32,857,654,	11/14/2011
Consolidated Schedules Schedule M-3, Part II	Income (toss) from equity method foreign cop.  Gross freeign dividends not previously faced dividends not Surport F. QEF, and similar income inclusions.  Section 78 gross-up	5 Gross foreign distrib. previously taxed income (loss) from equity method 0.15 corp.  V.S. clividends not aliminated in tax consolidation	8 Minority interest for includible corp. 9 Income (loss) from U.S. partnerships	10 Income (toss) from foreign partnerships Income (toss) from other pass-through 11 entitles	13 Interest income		1.9 Mark-to-market Income (toss) 1.7 Cost of goods sold	18 Sales versus lease	2.2 Original issue discount/imputed Interest income statement glant/iss on sele. 2.3 income statement glant/iss on sele. 2.3 Gross are gate from Sch. D, excluding 2.3 mount from pass-through entitle pass-selection sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app. Insect from Sch. D, excluding 2.3 Gross app.	23d Net galn/Ross reported on Form 4787 23e Abendonment losses	2.3f Worthless stock losses 2.3g Other galn/loss on disposition of assets 2.3g Other than inventory 2.4 Capital loss limitation and carryforward used 2.5 Other income lloss) items with	26 Total income (toss) Items	27 Total expense/deduction Items	28 Other items with no differences 29a 1120 subgroup recondiletion totals	2 S.C. The insurance subgroup reconciliation totals.	30 Reconciliation totals	0C8042 1.000 3163BP T696

Adjustments

SYMS CORP AND ITS SUBS	SUBSIDIARIES	Adju	Adjustments			22-2465228 SYMS CORP AND	22-2465228 SYMS CORP AND ITS SUBSIDIARIES	
Consolidated Schedules Schedule M-3, Part II	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1 forceme (loss) from equity method foreign cony force) Gross foreign dividends not previously taxed Subpart F. CEF, and similar 3 Income inclusions								
4 Section 78 gross-up								
5 Gross foreign distrib, previously taxed income (loss) from equity method U.S. corp.  U.S. daylends not eliminated in tax consolidation								
8 Minority interest for includible corp. 9 Income (loss) from 1.5 partnershive								
					152,159.			159 150
14 Total accrual to cash adjustment								1961199.
16 Mark-lo-market income (hees)								
					000			
18 Sales versus lease					-231, 549, 606.	5, 312, 702.		-286, 336, 904.
19 Section 48 ((a) adjustments								
2 Unearned/deferred revenue Income recognition from long-term 2 1 contracts								
22 Original Issue discount/imputed Interest Income statement galn/loss on sale, 2.3a exchenge, or abandoment 2.3b exchenge, or abandoment 2.3b exchenge assurburgh entities Gross cap. Itosses from Sch. D. excutuling Gross cap. Ussses from Sch. D. exc. pass-2.3c Iltrough ent., abandomment, worktiless stock	pot				-2,470,868.	2,470,888.		
23d Nel gain/loss reported on Form 4797						-3.899.387		10c 000 c
23e Abendonment losses								-3,899,387.
2.3f Worthlass stock losses Other galn/loss on disposition of essels 2.3g other than inventory								<b></b> *
24 Capital loss limitation and carrytorward used Other income (loss) items with differences	pes				017 636 6			
26 Total income (loss) Items					2,232,419. -291,715,916.	-18,216. 3,865,987.		2,234,203. -287,849,929.
27 Total expensel/deduction itoms					-115,834,167.	12,626,627.	-16,554,545.	-119,762,085.
28 Other Items with no differences					374 602 A20			
29a 1t20 subgroup reconciliation totals 29b PC insurance subgroup reconciliation totals	2				-32,857,654.	16, 492, 614.	-16,554,545.	374,692,429. -32,919,585.
	ais 		3					
30 Reconciliation totals					-32,857,654.	16, 492, 614.	-16,554,545.	-32, 919, 585.
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Schedule M-3, Part II Detail

	·			
Line 25 - Other income (loss) items with differences	with differences			
	Income (Loss) Per Income Stmt	Temporary Difference	Permanent Difference	Income (Loss) Per Tax Return
OFFICERS LIFE INSURANCE PROCEEDS RENT INCOME LEASE ADJUSTMENT INCOME	2,252,419.	-18,216.		2,234,203.
	2,252,419.	-18,216.		2,234,203.
	2, 252, 419.	-18,216.		2,234,203.

## Schedule M-3, Part II Detail

Line 28 - Other income (loss) and	
expense/deduction items with no differences	
SYMS CORP	
Other income and expense items with no differences	152,390,186.
Subtotal	152,390,186.
FILENE'S BASEMENT, LLC	
GROSS RECEIPTS RENTAL INCOME EXPENSES WITHOUT DIFFERENCE	255,772,088. 9,923,823. -43,393,668.
Subtotal	222,302,243.
Total	374,692,429.

SYMS ELIMINATION COMPANY

Combined

			,					
Consolidated Schedules Schedule M-3, Part III	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1 U.S. current income tax exp.	3,367,900.		-3,367,900.				1	
<ol> <li>U.S. deferred income tax exp.</li> </ol>	-20, 106, 912.		20,106,912.		•			
<ol> <li>State and local current income tax exp.</li> </ol>	62, 218.			62.218				
4 State and local deferred income tax exp.	-2,212,301.	2,212,301.						
<ol><li>Foreign current income tax exp.</li></ol>								
7 Foreign withholding taxes								
	1,518,195.			1,518,195.				
9 Stock option expense								
10 Othor equity-based compensation								
11 Meals and entertainment	176,572.		-88,287,	88.285.				
12 Fines and penaitles	84,304.		-84,304.					
13 Judgements, damages, awards, and similar costs								
14 Parachule payments								
15 Compensation with sect. 162(m) limitation								
16 Pension and profil-sharing	197,125.	320,751.		517.876.				
1.7 Other post-retrement benefits								
18 Deferred compensation								
	44,646.			44,646.				
20 Charitable contribution - intangible								
21 Charitable contribution limitation/carryforward	<u> </u>	-44,646.		-44,646.				
				<u> </u>				
2.3 Investment banking fees Current year acquisition or reorg. 2.4 leost and accounting fees.								
25 Current year acquisition/reorg. other costs	1,222,724.	-159,572		1 063 169				
26 Amortization/impairment of goodwill				* ZCT & COO J T				
27 Amortization of ecquisition and reorg.								
28 Other amort, or Impairment write-offs	2,729,025.	-2,242,085.	-11.876.	475.064				
29 Section 198 environmental remed, costs		-						
30 Deptetion								
31 Depreciation	13,880,921.	-928, 430.		12,952,491.				
32 Bad debt expense	206, 621.			206, 621.				
33 Corporate owned life Insurance premiums								
34 Purchase versus lease	•							
35 Research and development costs								
36 Section t18 exclusion								
37 Other expense/ded, items with differ,		-11,784,946.		102,878,183.		•		
38 Total expense/deduction items	115,834,167.	-12,626,627.	16,554,545.	119,762,085.				
3163BP T696	11/14/2011	11:01:00	V10-8.2 22-	22-2465228	٠		Statement	46

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		Adju	Adjustments			SYMS CORP AN	SYMS CORP AND ITS SUBSIDIARIES	
Consolidated Schedules Schedu(e M-3, Part iil	Per Inc Stmt	Temporary	Permanent	Per Tax Return	Per Inc Stmt	Temporary	Permanent	Per Tax Return
1 U.S. current income tax exp.								
2 U.S. deferred income tax exp.					3, 367, 900.		-3,367,900.	
3 State and local current income tax exp.					-20, 106, 912.		20, 106, 912.	
4 State and local deferred income tax exp.					62,218.			62, 218.
					-2,212,301.	2,212,301.		
6 Foreign deferred income tax exp.								
7 Foreign withholding taxes								
8 interest expense					•			
9 Stock option expense					1,518,195.			1,518,195.
10 Other equity-based compensation								
11 Meals and entertainment								
12 Fines and penalties					176,572.		-88,287.	88,285.
13 Judgements, damages, awards, and similar costs	r costs				84,304.		-84,304.	
14 Parachute payments								
15 Compensation with sect. 162(m) limitation								
16 Pension and profit-sharing	•				1			
1.7 Other post-refrement benefits					197, 125.	320,751.		517,876.
18 Deferred compensation								
19 Charitable contribution - cash/langibles					;	-		
20 Charitable contribution - intangible					44,646.			44,646.
21 Charitable contribution limitation/carryforward	rard							
						-44, 646.		-44, 646.
24 legal and accounting fees								
26 Ameritzation/immalization of paradial					1,222,724.	-159,572.		1 063 153
						•		767 760 77
		•						
29 Section 198 environmental remed, costs					2,729,025.	-2,242,085.	-11,876.	475,064.
30 Depletion								
31 Deprecletion								
32 Bad debt expense					13,880,921.	-928, 430.		12,952,491.
3.3 Corporate owned life insurance premiums					206, 621.			206, 621.
34 Purchese versus lease								
35 Research and development costs								
36 Section 118 exclusion								
37 Other expense/ded. items with differ.					114,663,129.	-11,784,946.		102,878,183
38 Total expense/doduction items								1001/010/01
4				į	115,834,167.	-12, 626, 627.	16, 554, 545.	119,762,085.
3163BP T696	11/14/2011	1 11:01:00	V10-8.2 22-	22-2465228				
				! !			Statement	47

Schedule M-3, Part III Detail

- Other expense/deduction items with differences Line 37

Description	Expense Per Income Stmt	Temporary Difference	Permanent Difference	Deduction Per Tax Return
SYMS CORP				
RENT EXPENSE INSURANCE EXPENSE OFFICE SALARIES SALES RETURN ALLOW.	6,104,484. 2,037,878. 31,952,175.	360,000. -612,974. -481,472. -314,424.		6,104,484. 2,397,878. 31,339,201. -481,472.
Subtotal	40,094,537.	-1,048,870.		39,045,667.
FILENE'S BASEMENT, LLC  RENT EXPENSE MISCELLANEOUS OFFICE SALARIES SALES RETURN ALLOW. RESTRUCTURING COST Subtotal Total	39, 671, 031. 191, 820. 34, 705, 741. 74, 568, 592.	-3,394,875. 266,720. -136,792. -751,246. -6,719,883. -10,736,076.		36,276,156. 458,540. 34,568,949. -751,246. -6,719,883. -6,719,883.

SUBSIDIARIES	Combined
IIS	
AND	
CORP	
SXMS	

SYMS CORP AND

Adjustments

SYMS

		ELLMINATION COMPANY	ITS
2, 319, 426. 9, 040, 656. 9, 040, 656. 978, 738. 8, 795. 8, 795. 12, 952, 491. 5, 999. 469, 065.	Consoftdated Schedules - Form 4562		CHRUSTATOO
annoa 11) ion 2,319,426.  ears 9,040,656.  am 512,526.  978,738.  8,795.  8,795.  12,952,491.  12,952,491.  5,999. 469,065.	Consolidated 4562 Summary		
ance (1) (1) (2, 319, 426. am 512, 526. am 512, 526. grid (1) (1) (2, 319, 426. am (12, 526. grid (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	Part I - Section 179 Expense		
ance (1) (1) (2, 319, 426. ion (2, 319, 426. an (12, 526. 378, 738. (3, 795. (3, 795. (4, 795. (5, 999. (46, 065. (475, 064.			
ance 1) 2,319,426. ion 2,319,426. eears 9,040,656. arn 512,526. 978,738. 8,795. 8,795. 8,795. 12,952,491. 12,952,491. 5,999. 469,065. 475,064.	Service in current year		
ance 1) 2,319,426. ion 2,319,426. ears 9,040,656. am 512,526. 978,738. 8,795. 8,795. 8,795. 12,952,491. 12,952,491. 5,999. 469,065. 475,064.			
ance (1) (1) (2,319,426. ion (2,319,426.  an (512,526. (978,738. (978,738. (9795. (9795. (9795. (9795. (9795. (9795. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (9796. (979	7 Listed property		
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512,526. 978,738. 8,795. 8,795. I real 92,350. ystem 12,952,491. 12,999. 469,065. 475,064.	19 General Depreciation System		
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ystem 12, 952, 491. 5, 999. 469, 065. 475, 064.	i. 39-year nonresidential reaf	92,350.	92,350.
12,952,491. 5,999. 469,065. 475,064.	20 Alternative Depreciation System		
12,952,491. 5,999. 469,065. 475,064.	a. Class life		
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12,952,491. 5,999. 469,065. 475,064.	Part IV - Summary		
12,952,491. 5,999. 469,065. 475,064.	21 Listed Property		
5,999. 469,065. 475,064.		952,491.	12,952,491.
469,065. 475,064.	42 Amortization - current year	5,999.	. 999
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SYMS CLOTHING INC

BASEMENT, ILC

FILENE'S

SYMS CORP

SYMS CORP AND ITS SUBSIDIARIES

22-2513869

51-0298277

Consolidated 4562 Summary 22-2465228

2 Sec 179 property placed in

Service in current year

Nonlisted property

Part I - Section 179 Expense

Consolidated Schedules - Form 4562

283,755. 645,245.

333, 493.

8, 795.

15-year property 20-year property

10-year property

7-year property

228,771.

24,712.

67,638.

39-year nonresidential real 20 Alternative Depreciation System

 a. Class life 12-year 40-уеаг

27.5-year residential real

25-year property

4,554,780.

5,999. 469,065.

42 Amortization - currenl year

22 Total depreclation

21 Listed Property Part IV - Summary

43 Amortization - prior year

44 Total Amortization

475,064.

8, 397, 711.

3,601,068.

5,439,588.

17 MACRS deduction - prior years

19 General Depreciation System

a. 3-year property 5-year property

2,319,426.

16 ACRS and other depreciation

Part III - MACRS

15 Property subject to 168(f)(1)

14 Special depreciation allowance

Part II - Other Depreciation

13 Carryover to 2011

12 Sec 179 expense deduction

10 Carryover from 2009

Tentative deduction

Total elected cost Listed property

SUBSIDIARIES
ITS
AND
CORP
SXMS

SYMS CORP	AND ITS	SUBSIDIARIES
Adjustments		
SYMS	ELIMINATION	COMPANY
Combined		

22-2465228

Consolidated Schedules Form 4797

Column (9) Section 1231 Galns/Losses

-3, 896, 498.	-3,896,498.	-2,889. -3,896,498.	-3,899,387.
-3,896,498.	-3,896,498.	-2, 899. -3, 896, 498.	-3,899,387.
From Form 4797, line 2 Gain from Form 4684, line 39 Gain from Form 6252	From Form 8824 Gain from Form 4797, line 32 Total Section 1231 gain (loss) Nonrecaptured prior year losses Net Section 1231 gain	Ordinary Gains and Losses From Form 4797, line 10 Section 1231 loss Section 1231 gain Gain from Form 4684 From Form 6252	From Form 8824 Net ordinary gain or (loss)

22-2465228

SUBSIDIARIES
IIS
AND
CORP
SYMS

22-2465228

	SYMS CORP	FILENE'S BASEMENT, LLC	SYMS CLOTHING INC
Consolidated Schedules Form 4797 Column (g) Section 1231 Gains/Losses	22-2465228	51-0298277	22-2513869
From Form 4797, line 2 Gain from Form 4684, line 39 Gain from Form 6252	-1, 685, 387.	-2,211,111.	
From Form 8824 Gain from Form 4797, line 32 Total Section 1231 gain (loss) Nonrecaptured prior year losses Net Section 1231 gain	-1, 685, 387.	-2,211,111.	

# Ordinary Gains and Losses

From Form 4797, line 10	-2,889.	
Section 1231 loss	-1, 685, 387.	-2,211,111
Section 1231 gain		
Gain from Form 4797, line 31		
From Form 4684		
From Form 6252		
From Form 8824		
Net ordinary gain or (loss)	-1,688,276,	-2,211,111,

# Form 7004 - Affiliated Group Members

Name and address of each member of the group	Employer ID
FILENE'S BASEMENT, LLC ONE SYMS WAY SECAUCUS, NJ 07094-9400	51-0298277
SYMS CLOTHING INC ONE SYMS WAY SECAUCUS, NJ 07094	22-2513869

Form 8916-A, Part I Detail

Line 6 - Other items with differences				
Description	Per Income Stmt	Temporary Difference	Permanent Difference	Per Tax Return
SYMS CORP				
MERCHANDISE CREDIT UNICAP ADJ.		12,841. 230,391.		12,841.
Subtotal		243,232,		243,232.
FILENE'S BASEMENT, LLC				
CREDIT SLIP LIABILITY GIFT CARD LIABILITY UNICAP ADJ.	I I I I I	-195,338. -47,639. 77,159.		-195,338. -47,639.
Subtota1		-165,818,		-165,818.
Total		77,414.		77,414.

### Federal Elections

Description: Election not to Claim Special Depreciation Allowance

SYMS CORP AND ITS SUBSIDIARIES

ONE SYMS WAY SECAUCUS, NJ 07094-9400

EMPLOYER IDENTIFICATION NUMBER: 22-2465228 FOR THE YEAR ENDING FEBRUARY 26, 2011

SYMS CORP AND ITS SUBSIDIARIES, HEREBY ELECTS, PURSUANT TO IRC SEC. 168(K) (2) (D) (III), NOT TO CLAIM THE ADDITIONAL DEPRECIATION ALLOWABLE UNDER IRC SEC. 168(K) FOR THE FOLLOWING QUALIFYING PROPERTY PLACED IN SERVICE DURING THE TAX YEAR ENDING FEBRUARY 26, 2011

ALL PROPERTY IN THE 3 YEAR CLASS. ALL PROPERTY IN THE 5 YEAR CLASS. ALL PROPERTY IN THE 15 YEAR CLASS.

SEE ATTACHED FORM 4562.

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300.

Georgia Form 600 (Recorporation Tax Return	•		EX	CTENSION	ATTACHED
Georgia Department of Revenue	à (Approved booklet version)				
2010 Income Tax Return					
Beginning $02-28-1$	.0_,				
Ending <u>02-26-1</u>	1 X Original Return	Consolidat (attach app	ed GA Parent Return	Address Cha	nge UET Annualization Exception attached
2011 Net Worth Tax Return	Initial Net Worth		olldated Subsidiary	Name Chang	
Beginning $02-28-1$	1 Amended Return	Consolida	ated Parent FEIN	Final (ettech ex	
Ending $02-26-1$	.2	22-24	465228		
	<u> </u>				
A. Federal Emptoyer I.D. Number	Name (Corporate title) Please In	clude former name	if applicable.		E. Date of Incorporation
51-0298277	FILENE'S BASEME	NT, LLC			07-11-1983
B. GA, Withholding Tax Account Number	Business Address (Number and \$	Street)			F. Incorporated under laws
882942555	ONE SYMS WAY				of what state DELAWARE
C. GA. Sales Yax Registration Number	City or Town	State	Zip Code		G. Date admitted into GA
307-476045	SECAUCUS	NJ	07094-9	400	08-29-2009
D. NAICS Code	Location of Books for Audit (city)	& (state)	Telepho	ne Number	H. Kind of Business
531390	SECAUCUS		201-9	02-9600	RETAIL
Indicate letest taxeble year adjus	ted by IRS ▶			orted to Georgia	
COMPLITATION OF OF	ORGIA TAXABLE INCOME	AUD WAY			
			(ROUND TO NEA		SCHEDULE 1
	Copy of Federal return and supp				1. <u>-14769677.</u>
	ne (from Schedule 4)				2. 4169.
3. Total (add Lines 1 and 2)					-14765508.
	Income (from Schedule 5)				4.
	) . <i></i> . <i></i>			••••	5. <u>-14765508</u> .
<ol><li>Georgia Net Operating los</li></ol>	s deduction (from Schedule 11)			▶	6.
7. Georgie Taxable Income (L	Line 5 less Line 6 or Schedule 7,	, Line 9)		· · · · · · /	7440219.
8. Income Tax - (6% x Line 7).	THOOTILTAY				8. NONE
COMPUTATION OF NET			(ROUND TO NEAF		SCHEDULE 2
		· ·			1. NONE
•				H	38926818.
•					<del>-20032359.</del>
	, 2, and 3)				18894459.
	orp100%) (Foreign Corp Line			029414	
	rgia (Line 4 x Line 5),				555762.
7. Net Worth Tax (from table	In instructions)	<del></del>			300,
COMPUTATION OF TAX	DUE OR OVERPAYMENT		(ROUND TO NEAR	EST DOLLAR)	SCHEDULE 3
	ſ	A. Income	Tax B. Net	Worth Tax	C. Total
1. Total Tax (Schedule 1, Line	98, and Schedule 2, Line 7) .		NONE	300.	300.
<ol><li>Less Credits and payments</li></ol>	of estimated tax				2.
<ol><li>Lass Credits from Schedule</li></ol>	9, Lîne 6*	-0 (0 1 <b>0</b> 5	Section Milesele		3.
<ol><li>Withholding Credits (G2-A,</li></ol>	G-2LP and/or G-2RP) ,				J <u>.</u>
5. Balance of tax due (Line 1,	less Lines 2, 3, and 4)	L L L L L L L L L L L L L L L L L L L			300.
6. Amount of overpayment (L	Ines 2, 3, and 4 less Line 1) .				
7. Interast due (See Instruction				7	7.
8. Penalty due (See Instruction	ns)			8	
9. Balance of Tax, Interest ar	nd Penalty due with return			Linario Lea de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Companya de la Com	

\*NOTE: Any tax credits from Schedule 9 may be applied against income tax liability only, not net worth tax flability.

001211 2.000

10. Amount of Line 6 to be credited to 2011 estimated tax . . . .



## EXTENSION ATTACHED

_	Georgie Form 600/2018 (Corporation) Name FILENI	E'S BASEMENT	LIJC		F1 000000
_	ADDITIONS TO FEDERAL TAXABLE INCOME	(ROUND TO N	ADESTINATION	FEIN	51-0298277
	. State and municipal bond interest (other than Geor	VI a no political extension	ANCOT DOLLARO	1. [	SCHEDULE 4
:	Net income or net profits taxes imposed by taxing ju	are or hounds socolvisio	n inereor)	1.	
:				2.	4169.
	Net operating loss deducted on Sections when		. , ,	▶ 3.	
	. The charge and loss contract out Lecture 160TW			4.	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	IK: DIOCHICHIOO acteillos /	4D/2 Canitan 4AA4	5.	
	- intergrote expenses and related interest cost		_	6.	
				7.	
	O PAN A MONOMIS (MEGINI SIGNEMINE)			8.	
			· · · · · · · · · · · •	9.	
_	SUBTRACTIONS FROM FEDERAL TAXABLE INCOM	E (ROUND TO NE	AREST DOLLAR)	100.1	4169.
1	Interest on obligations of United States (must be rec	buced by direct and in-		1.	SCHEDULE 5
2	Exception to intangible expenses and releted interes	f cost / Attach IT Addhoo	era nucu est exbetise).		· · · · · · · · · · · · · · · · · · ·
3	Exception to captive REIT expenses and costs (Attach	T.DEIT	9	2.	
4	UDICE SUDMERSIONS (MILE Afford Schools)			3.	
_5	TOTAL - Enter also on LINE 4, SCHEDULE 1	• • • • • • • • • • • • • • • • • • • •		4.	
	APPORTIONMENT OF INCOME		····	5.	
		A. WITHIN GEORGIA	1		SCHEDULE 6
	1	A WITTEN GEORGIA	B. EVERYWHERE	C. DO NO	T ROUND
1.	Gross receipts from business	2001		COMPL	V COL (6) THE TO SIX DECIMALS
2	Georgia Rasio (Distra Column A by Column B) 2.	7921586.	26569591	1.	
_	COMPUTATION OF GEORGIA NET INCOME			746	0.029814
1.		(ROUND TO NEARE	ST DOLLAR)	SC	HEDULE 7
2.	Process allocated companies (Atual Atlanta		• • • • • • • •	1.	-14765508.
3.				2.	
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4.	ocouling urgan (protecting of Colfillial C)	ia i	0.000014		24709308:
5.		Line 4)		5.	440270
6.	Morning emposited to Georgia (Altact) Schedille)		_	6.	<u>-440219.</u>
7.				7.	440040
8.	cook were oberestris less abhorisones to GVF (HOW SCHE	30ule 11)		8.	-440219.
9.	Coordina recome (Enter also on Schedule 1, Line	3 7)		8.	
_	COMPUTATION OF GEORGIA NET WORTH RATIO	(TO BE USED BY FORE	IGNI CORPS ONLY		-440219
		A. Within Geor			IEDULE 8
1.	Total value of peoperty owned (Total easets from Federal balance sheet)			Everywhere	C. GA. ratio (A/B)
2.	Gross receipts from business			94536927	
Э.	Totals (Line 1 plus Line 2)			<u> 55695911</u>	
4.	Georgia Ratio (Divide Line 3A by 3B)	3. 1059	5/11.] 3	502328 <u>3</u> 8	
	(ching cite on by do)	4. market and the		Service and S	0.029414
	A copy of the Federal Return and supporting So No extension of time for filing will be allowed in	hadidae mant ha ati	maland - Million - I.C.		
	No extension of time for filling will be allowed us to this return.	Niess a copy of the r	ached, otherwise amest for a Fodor	inis return si	half be desmed incomplete.
	to this return.		and an entire	an axtension	or Form 11-393 is attached
	Make check payable to: Georgia Department of R	Ta			•
	Mail to: Georgia Department of Revenue, Proces	veveriue Ssino Center, P.O. Row 7	MANAGE Affords Corre	Ja 20274 0007	
	Geomia Public Response Crulo Santon 40 to 24 auto-to-control				
	Georgia Public Revenue Code Section 48-2-31 stipulates that Declaration: I/We declare under the peneities of perjury that myfour knowledge and belief it is true, correct, and complete.	twee have expenied title t	iul money of the United Plum (including accome	States, free of a	my expense to the State of Georgia.
	my/our knowledge and belief it is true, correct, and complete, have any knowledge,	If prepared by a person of	her than laxpayer, their	declaration is be	red on all information of which they
	Email Address:		_		Check the box to
	1 0 0 · ·		— <i>y</i>		euthorize the Georgia
	* 1 day 1. 130 " 11/16	7201( _	/	11/16	/ Department of
	SKINATURA OF OFFICER DATE	56	NARLE OF MOMOUNLOR	TRIA PREPARING	AE RETURN the contents of this
×	CFO		0. 01/0.7		tex return with the
* 4	TITLE		TOO I Y + LSS	Weis	CCM asset LLP named preparer.
				CURUTY NUMBER	



Georgia Form 600/2010 (Corporation) Name FILENE'S BASEMENT, LLC

\_\_\_ FEIN \_\_\_\_51-0298277

**GA NOL Carry Forward Worksheet** 

(ROUND TO NEAREST DOLLAR)

SCHEDULE 11

For calendar year or fiscal year beginning 02/28/2010 and ending 02/26/2011

- 1	A	В	С	D '	E	F
-	Loss Year	Loss Amount	Income Year	NOL Utilized	Balance	Remaining NOL
1.  -	2009	374,600.				374,600.
2.			<u> </u>			
3, 4,					<del></del>	
5.			<u></u>			ļ
6.						
7.						
8.					<u> </u>	
9.						
10.			·			
11.						
12 13						
14.						
15.					<del></del> <u></u>	
16.						
17.						
18.						
19.						
20.						
	1. NOL Carry Forwa	ard Available to Current	Year (Enter on Schedi	ile 1 Line 6 or Schodule :	7 Line (1)	_
			(Line) on ourco	ac i, time our scriedule i	r, Line o)	374,600.
Ŀ	<ol><li>Current Year Inco</li></ol>		440 010			
						-440,219.
Ŀ	3. NOL Carry Forwa	ard Available to Next Yea	r (Subtract Line 2 from	Line 1)		814,819.

#### **INSTRUCTIONS**

Column A: List the loss year(s).

Column B: List the loss amount for the tax year listed in Column A.

Columns C & D: List the years in which the losses were utilized and the amount utilized each year.

Column E: List the balance of the NOL after each year has been applied.

Column F: List the remaining NOL applicable to each loss year.

Total the remaining NOL (Col. F) and enter in the space at the bottom of the worksheet for "NOL Carry Forward Available to Current Year". Then insert "Current Year Income/(Loss)" in the space provided and compute the "NOL Carry Forward Available to Nort Year" in the letters and PO NOT.

to Next Year" in the last space. DO NOT check the box for IT 552 on the return if Schedule 11 is used.

Create photocopies as needed. See example worksheet on page 9.

#### Instructions for the Payment Voucher (PV CORP)

- 1. Only complete this voucher if you owe taxes.
- 2. If you are filing a paper return mail your return, PV Corp and your payment to the address that appears on the return.
- 3. **Do not** mail your paper return with your voucher and payment if you are filing electronically. Mail only your voucher and payment to the address below.
- 4. Write your Federal Employer Identification Number on your check or money order.
- 5. Do not use staples to attach your check. Remove your check stub and keep with your records.

For faster and more accurate posting to your account, use a payment voucher with a valid scanline from Georgia Department of Revenue's website <a href="www.dor.ga.gov/forms.aspx">www.dor.ga.gov/forms.aspx</a> or one produced by an approved software company listed at <a href="www.dor.ga.gov/processingctr/taxpayers.aspx">www.dor.ga.gov/processingctr/taxpayers.aspx</a>

DO NOT mail this entire page. Please cut along dotted line and mail only coupon and payment. PLEASE DO NOT STAPLE. PLEASE REMOVE ALL CHECK STUBS.

0D1245 3.000		Cut a	olong dotted i	ine			
PV CORP (Rev. 11/1 Corporate Payment Vouc						MAIL TO: Georgia Department of Revenue Processing Center P.O. Box 740317	
X Paper Return	Floater-lands Filed	1.	10300141	.0			40317 \ 30374-0317
FEI Number	Electronically Filed income Tax Year	Fiscal Beg	in Dale	Fiscal End Date		<del>- , `</del>	Vendor Code
510298277	2010	·	-28-10	02-26-11			014
(Type or print plainly the exact	Corporation Name)	<u> </u>		mall Address			013
FILENE'S BASEN	MENT, LLC		1				
Business Address			City	· · · · · · · · · · · · · · · · · · ·		State	Zip Code
ONE SYMS WAY			SECAU	cus		NJ	07094-9400
Title	·	Telephone	Signature				Date
CFO	201-902	-9600	<u>L</u>				
PLEA	ASE DO NOT STAPLE. REMO	OVE ALL CHE	CK STUBS.	Amount Paid	\$		300.00

			•
	·		·

## **EXTENSION ATTACHED**

8.

1750

Refunded



Georgia Form 600 (Rev. 11/10) Corporation Tax Return Georgia Department of Revenue (Approved booklet version) 2010 Income Tax Return Beginning 02-28-10Consolidated GA Parent Return Ending 02-26-11 X UET Annualization Original Return Address Change (attach approval) Exception attached 2011 Net Worth Tax Return **GA Consolidated Subsidiary** Initial Net Worth Name Change IT-552 attached Beginning 02-28-11Consolidated Parent FEIN Final (attach explanation) X Extension attached Amended Return Ending 02-26-12 22-2465228 A. Federal Employer I.D. Number Name (Corporate title) Please include former name if applicable. E. Date of Incorporation 22-2465228 SYMS CORP 07-11-1983 B. GA. Withholding Tax Account Number Business Address (Number and Street) F. Incorporated under laws of what state
NEW JERSEY 882942555 ONE SYMS WAY C. GA. Sales Tax Registration Number City or Town State Zlp Code G. Date admitted into GA 06718198876 SECAUCUS N.T 07094-9400 08-20-1987 D. NAICS Code Location of Books for Audit (city) & (state) Telephone Number H. Kind of Business 531390 SYMS WAY, SECAUCUS. 201-902-9600 RETAIL Indicate latest taxable year adjusted by IRS > And when reported to Georgia > COMPUTATION OF GEORGIA TAXABLE INCOME AND TAX (ROUND TO NEAREST DOLLAR) SCHEDULE 1 1. Federal Texable Income (Copy of Federal return and supporting schedules must be attached). . . . . . . . . 1. -18149908 2. 58049 3. -180918594. Subtrections from Federal income (from Schedule 5) 4. -18091859 5. в. 7. Georgie Texable Income (Line 5 less Line 6 or Schedule 7, Line 9) -501036. Income Tax - (6% x Line 7). NONE COMPUTATION OF NET WORTH TAX (ROUND TO NEAREST DOLLAR) **SCHEDULE 2** 800567. 2. Paid in or Capital surplus 2. 21605071. 3. 205715415. 4. 228121053 6. Ratio (GA. and Dom. For. Corp.-100%) (Foreign Corp. - Line 4, Sch. 8) . . . | 5. 6. 9885626. 7. Net Worth Tax (from table in instructions) 1750 COMPUTATION OF TAX DUE OR OVERPAYMENT (ROUND TO NEAREST DOLLAR) **SCHEDULE 3** B. Net Worth Tax A. Income Tax C. Total 1. Total Tax (Schedule 1, Line 8, and Schedule 2, Line 7) . NONE 1750 2. Less Credits and payments of estimated tax . . . . . . 2. 3. Less Credits from Schedule 9, Line 6\* . . . . . . . . . . . 3. 4. Withholding Credits (G2-A, G-2LP and/or G-2RP) . . . . 5. Balance of lax due (Lina 1, less Lines 2, 3, and 4) . . . 1750 6. Amount of overpayment (Lines 2, 3, and 4 less Line 1) . 6. 7. Interest due (See Instructions)........

Penalty due (See Instructions)

9. Balance of Tax, Interest and Penalty due with return . .

10. Amount of Line 6 to be credited to 2011 estimated tax . . . .

<sup>\*</sup>NOTE: Any lax credits from Schedule 9 may be applied against income tax liability only, not net worth tax liability.



	Georgia Forta 600/2010 (Corporation) Name SYMS C	ORP			FBN 22-2465	228
	ADDITIONS TO FEDERAL TAXABLE INCOME	(ROUND TO NE	AREST DOLLAR)	-	SCHEDULE	
1.	State and municipal bond interest (other than Georg	ia or political subdivision	flareofi	1.	SOMEDOLE	-
2.	Net income or net profits taxes imposed by taxing jur	risdictions other than Co.	ordo h		<del> </del>	
3.	Expense stiributable to tax exempl income	TO SERVICE CORRECTIONS CORP.	oraja		<del></del>	58049.
4.	Expense attributable to tax exempt income			-		
5.	and a base and a second out to cook at better it	• • • • • • • • • • •		4.		NONE
	Federal deduction for income attributable to domesti	c production activities (il	RC Section 198)	5.		
6.	Intangible expenses and related interest cost			6.		
7.	Captive NET I expenses and costs			7.		
8.	Other Additions (Attach Schedule)			8.		
8.	THE THE RESULT OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF THE POLICE TO A SECOND OF			8.	···-	58049.
	SUBTRACTIONS FROM FEDERAL TAXABLE INCOME	(ROUND TO NEA	REST DOLLAR)	1	SCHEDULE	
1.	interest on obligations of United States (must be redu	uced by direct and incine	of interest expenses)	1.	O TOOLL	
2.	Exception to intangible expenses and related interest	cost (Attach IT-Addinack	A DITOLOGY CAPOLICON	2.		<del></del>
3.	Exception to captive REIT expenses and costs (Attach I	T-REITY	<i>/ • • • • • • • • • • • • • • • • • • •</i>	3.	<del></del>	
4.	Other Subtractions (Must Attach Schedule).			4.	<del></del>	
5.	TOTAL - Enter also on LINE 4, SCHEDULE 1			4.		
	APPORTIONMENT OF INCOME			5.		
		A. WITHIN GEORGIA	B. EVERYWHERE		SCHEDULE (	5
			M CHCKT ALVENCE		C. DO NOT ROUND COL (AY COL (B)	
1	Great repoints from hunfages	F00000		[	COL (AY COL (B) COMPUTE TO SIX DECIM	AL8
2	Gross receipts from business 1.  Georgia Ratio (Diráde Column A by Column B) 2.	<u>5029210.</u>	18159994	0.		
<del></del>	COMPUTATION OF GEORGIA NET INCOME			調整		0.027694
1.		(ROUND TO NEARES	ST DOLLAR)		SCHEDULE 7	
	Net business income (Schedule 1, Line 5)			1.	-18	3091859.
2.	Income allocated everywhere (Must Attach Schedule)			2.		
3.	Business income subject te apportionment (Line 1 less	Line 2)		3.	~18	3091859,
4.	Georgia Habo (Schedule 6, Calumn C)	la i	0.027604			
5,	Net business income apportioned to Georgia (Line 3 x I	ine 41		5.		501036.
6.	met incume allocated to Georgia (Atlach Schedule)		_	6.		-201020 -
7.	- OLA OI CANOS O CANOS			7.	<del></del>	F0102C
8.	Less: nel operating loss apportioned to GA. (from School	dule 11)		8.	<del>,</del>	501036.
9.	Georgia (axable income (Enter also on Schedule 1, Line	7)		9.		501005
		(TO BE USED BY FORE)	GN CORPS ON VI	18.1		501036.
		A. Within Georg		E	SCHEDULE 8	
1_	Total value of property owned (Total secrets from Federal balance speci)					atio (A/B)
	Gross receipts from business	7 7 7 7 7 7			)43532.	
3.	Tak-1- (1 )				99940.	
			L/88. 4:	216	43472.	
4.	Georgia Retio (Divide Line 3A by 3B)	4.			0	.043335
	A copy of the Federal Return and supporting Sc No extension of time for filling will be allowed us to this return.	hedules must be att nless a copy of the n	ached, otherwise couest for a Fede	this ral e		
	Make check payable to: Georgia Department of R Mail to: Georgia Department of Revenue, Process	sing Center, P.O. Box 7	40397, Atlanta, Geor	gia 30	0374-0397	
	Seorgia Public Revenue Code Section 48-2-31 stipulates that postations 1996 decism under the penalties of perjary that in hydrox knowledge and belief it is true, correct, and complete. Save any knowledge.	texes shall be paid in text if we have examined this re if prepared by a person of	ul money of the United sturn (including accomp har than laxpayor, their	State panyti dech	es, free of any expense to the ng schedules and statements) : aration is based on all informat	State of Georgia and to the best of ion of which they
١	Engell Address:	1	<i>y</i>		: لـــا	Check the box,to authorize the Georgia
Χ,	FORMULE OF ORICER DATE	7204 500	WILE OF WOULD OR	FIRM	PREPARING THE RETURN 1	Department of Revenue to discuss the contents of this
X i	TILE		0947235 MACATION OR SOCIAL SE	L CURN	LeizerMazen Lift	ax estum with the named preparer.



Georgia Form 600/2010 (Corporation) Name SYMS CORP

FEIN 22-2465228

**CLAIMED TAX CREDITS** 

(ROUND TO NEAREST DOLLAR)

SCHEDULE 9

See pages 14 through 19 for a list of available credits and their applicable codes. You must list the appropriate credit type code in the space provided. If you claim more than four credits, attach a schedule. Enter the total of the additional schedule on Line 5. If the tax credit is flowing or being assigned into this corporation from another corporation, please enter the name and FEIN of the corporation where the tax credit originated. If the credit originated with the corporation filing this return, enter "Same" in the spaces for corporation and FEIN.

Credit Type Code	Corporation Name	FEIN		Amount of Credit
1.			1.	
2.			2.	
3.			3.	
4.			4.	
<ol><li>Enter the total from attach</li></ol>			5.	
<ol><li>Enter the total of Lines 1 t</li></ol>	through 5 here and on Schedule 3, Line 3, I	Page 1	6.	· · · · · · · · · · · · · · · · · · ·

ASSIGNED TAX CREDITS

(ROUND TO NEAREST DOLLAR)

**SCHEDULE 10** 

Georgia Code Section 48-7-42 provides that in lieu of claiming any Georgia income tax credit for which a taxpayer otherwise is eligible for the taxable year, the taxpayer may elect to assign credits in whole or in part to one or more "affiliated entities". The term "affiliated entities" is defined as:

- A corporation that is a member of the taxpayer's affiliated group within the meaning of Section 1504(a) of the Internal Revenue Code; or
- 2) An entity affiliated with a corporation, business, partnership, or limited liability company taxpayer, which entity:
  - (a) Owns or leases the land on which a project is constructed;
  - (b) Provides capital for construction of the project; and
  - (c) Is the grantor or owner under a management agreement with a managing company for the project.

No carryover attributable to the unused portion of any previously claimed or assigned credit may be assigned or reassigned, except if the assignor and the recipient of an assigned tax credit cease to be affiliated entities, then any carryover attributable to the unused portion of the credit is transferred back to the assignor of the credit. The assignor is permitted to use any such carryover and also shall be permitted to assign the carryover to one or more affiliated entities, as if such carryover were an income tax credit for which the assignor became eligible in the taxable year in which the carryover was transferred back to the assignor. In the case of any credit that must be claimed in installments in more than one taxable year, the election under this subsection may be made on an annual basis with respect to each such installment. For additional information, please refer to Georgia Code Section 48-7-42.

If the corporation filing this return is assigning tax credits to other affiliates, please provide detail below specifying where the tax credits are being assigned.

All assignments of credits must be made before the statutory due date (including extensions) per O.C.G.A § 48-7-42 (b).

	Credit Type Code	Corporation Name	FEIN		Amount of Credit
1.				1.	
2.				2.	
3.				3.	
4.				4.	

If this corporation and its affiliates to whom credits are being assigned are filing as part of a Georgia consolidated return, you must provide the name and FEIN of the corporation under which the consolidated Georgia return is being filed to ensure that the tax credits are properly applied.

Corporation: FEIN	
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Georgia Form 600/2010 (Corporation) Name SYMS CORP

FEIN 22-2465228

GA NOL Carry Forward Worksheet

(ROUND TO NEAREST DOLLAR)

SCHEDULE 11

For calendar year or fiscal year beginning <u>02/28/2010</u> and ending <u>02/26/2011</u>

	A	В	С	D	E	F
٠,	Loss Year	Loss Amount	Income Year	NOL Utilized	Balance	Remaining NOL
1.	1999	305,441.	2004	31,981.	273,460.	
2.	···.		2005	273,460.		
з. ļ	2000	721,466.	2005	204,805.	516,661.	
4. L			2006	464,722.	51,939.	
5.			2007	51,939.		
۶. <u> </u>	2001	454,521.	2007	164,384.	290,137.	290,137.
۲.	2002	643,294.				643,294.
). <u> </u>	2003	81,261.				81,261.
۱. ا	2008	30,971.		· · · · · · · · · · · · · · · · · · ·		30,971.
). [	2009	179,754.				179,754.
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	<u></u>					
	4 NOLO					
ŀ	1. NOL Carry Forwa	1,225,417.				
ł	2.0					
ŀ	2. Current Year Inc.	-501,036.				
ı	0 1101 0 =					
L	3. NOL Carry Forwa	ard Available to Next Yea	ar (Subtract Line 2 fron	1 Line 1)		1,726,453.

#### **INSTRUCTIONS**

Column A: List the loss year(s).

Column B: List the loss amount for the tax year listed in Column A.

Columns C & D: List the years in which the losses were utilized and the amount utilized each year.

Column E: List the balance of the NOL after each year has been applied.

Column F: List the remaining NOL applicable to each loss year.

Total the remaining NOL (Col. F) and enter in the space at the bottom of the worksheet for "NOL Carry Forward Available to Current Year". Then insert "Current Year Income/(Loss)" in the space provided and compute the "NOL Carry Forward Available to Next Year" in the last space. DO NOT check the box for IT 552 on the return if Schedule 11 is used.

Create photocopies as needed. See example worksheet on page 9.

• . ·

# EXTENSION ATTACHED

Illinois Department of Revenue

IL-1120 (R-12/10) ID: 0YY

0D1511 1.000

# 2010 Form IL-1120

## **Corporation Income and Replacement Tax Return**

Due on or before the 15th day of the 3rd month following the close of the tax year.



COPY

	If this return is not for calendar year 2010, write your fiscal tax year here.		Write the amount you are paying.
	Tax year beginning <u>02/28</u> 2010, ending <u>02/26</u>	_ 20 _ 1	
	monin day month day		ear NONE
Sto	ep 1: Provide the following business information	N	Write your federal employer identification no. (FEIN).
Α	Write your complete legal business name.		_22-2465228
	If you have a name change check this box.		
		N	If you are a member of a group filing a federal
_	Name: SYMS CORP.		consolidated return, write the FEIN of the parent.
В			22-2465228
	complete the following information.		
	Ola	0	year training the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th
	C/O:		System Code (NAICS). See instructions.
	majung address:		531390
	City: State: ZIP-	Р	Write your corporate file (charter) number
	Crity: State: ZIP:		assigned to you by the Secretary of State.
С	Check the box If one of the following apply.		F 5412-334-5
	first return final return (If final, write the date)		
		Q	Write the city, state and zip code where your
D	If this is a final return because you sold this business, write the date sold		accounting records are kept. (Use the two-letter
	(mm dd yy), and the new owner's FEIN.		postal abbreviation. e.g., IL, GA, etc.)
	·		SECAUCUS NJ 07094
_	Observation to the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the standard and the stan		City State Zip
E	Check the box if your business is	R	If you are making the business income election to
	X Combined return (unitary) Foreign insurer		treat all nonbusiness income as business income,
F	If you completed the following federal forms, check the box and		check the box and write "0" on Lines 24 and 32.
	attach them to this return.	s	Check your method of accounting.
	Federal Form 8886 X Federal Schedule M-3		
_			CashX AccrualOther
G	Special Apportionment Formulas. If you use a special apportionment formula, mark the appropriate box and see Special Apportionment Formula instructions.	T	If you are making a Discharge of Indebtedness
	Annual appropriate sea sing see objects Appointing Legiting Right octions		adjustment on Line 36, or Schedules NLD or
	Insurance companies Financial organizations		UB/NLD check the box and attach federal
			Form 982.
	Transportation companies	U	If you are a cooperative with an Illinois net loss
			modification, check the box and attach completed
	Check the box if you attached Illinois Schedule UB.		Schedule INL.
	Check the box if you attached Illinois Schedule 1299-D.	ν	If you annualized your income on Form
	Check the box if you attached Form IL-4562.		IL-2220, check the box and attach Form IL-2220
	Check the box if you attached Illinois Schedule M (for businesses).		
L	Check the box if you attached Schedule 80/20.		
			•
_			
Ţ			
here	► If you owe tax on Line 60, make your check payable	to "Illin	ois Department of Revenue"
Atlach your payment here.	and attach it to this pa	age. ∢	·
rpay	Note - Write the amount of your nave and an the tree		
Š	Note → Write the amount of your payment on the to	p of thi	s page in the space provided.
1330	•		•
₹ ▲			
_	NS DR		Page 1 of 4



## Step 2: Figure your income or loss

1 2 3 4 5 6 7 8 9	Federal taxable income from U.S. Form 1120, Line 30. Attach a copy of your of Net operating loss deduction from U.S. Form 1120, Line 29a. This amount can State, municipal, and other interest income excluded from Line 1. Illinois income and replacement tax deducted in arriving at Line 1. Illinois Special Depreciation addition. Attach Form IL-4562. Related-party expenses additions. Attach Schedule 80/20. Distributive share of additions. Attach Schedule(s) K-1-P or K-1-T. Other additions. Attach Schedule M (for businesses). Add Lines 1 through 8. This amount is your income or loss.			1 2 3 4 5 6 7 8	-32,919,585.00 NONE
	Step 3: Figure your base income or loss				
10 11	Interest income from U.S. Treasury and other exempt federal obligations.  Enterprise Zone or River Edge Redevelopment Zone	10			
	Dividend subtraction. Attach Schedule 1299-B.	11			
12	Enterprise Zone or River Edge Redevelopment Zone				
	Interest subtraction. Attach Schedule 1299-B.	12			
13	High Impact Business Dividend subtraction. Attach Schedule 1299-B.	13			
14	High Impact Business Interest subtraction. Attach Schedule 1299-B.	14			
15	Contribution subtraction. Attach Schedule 1299-B.	15			
16	Contributions to certain job training projects (see instructions).	16			
17	Foreign Dividend subtraction. Attach Schedule J. See Instructions.	17			
18	Illinois Special Depreciation subtraction. Attach Form IL-4562.	18		•	
19	Related-party expenses subtraction. Attach Schedule 80/20.	19			
20	Distributive share of subtractions. Attach Schedule(s) K-1-P or K-1-T.	20			
21	Other subtractions. Attach Schedule M (for businesses).	21			
22	Total subtractions. Add Lines 10 through 21.			22	
23	Base income or net loss. Subtract Line 22 from Line 9.				-32,919,585.00
	STOP If the amount on Line 23 is derived inside and outside Illin Step 4: Figure your income allocable to Illinois	ois, co	omplete Step 4; oth	erwise g	o to Step 5.
24	Nonbusiness income or loss. Attach Schedule NB.	24	•	···	
25	Trust, estate, and non-unitary partnership business				
	income or loss included in Line 23.	25			•
26	Add Lines 24 and 25.			26	<u> </u>
27	Business income or loss. Subtract Line 26 from Line 23.			27	-32,919,585.00
28	Total sales everywhere. This amount cannot be negative,	28	447,448,01	0.00	
29	Total sales inside Illinois. This amount cannot be negative,	29	38,827,64	=	
30	Apportionment Factor. Divide Line 29 by Line 28 (carry to six decimal places).	30		6776	
31	Business income or loss apportionable to Illinois. Multiply Line 27 by Line 30.			31	-2,856,630.00
32	Nonbusiness income or loss allocable to Illinois. Attach Schedule NB.			32	
33	Trust, estate, and non-unitary partnership business income or loss apportionable	e to lilin	ois.	33	
34	Base income or net loss allocable to tillnois. Add Lines 31 through 33.			34	-2,856,630.00



	Step 5: Figure your net income			
35			3:	$\frac{-2,856,630.00}{}$
36	Discharge of Indebtedness adjustment. Attach federal Form 982. See instruction	ns		6
37	Adjusted base income or net loss, Add Lines 35 and 36, See instructions.			-2,856,630.00
38	Illinois net loss deduction. Attach Schedule NLD or UB/NLD.		•	
	If Line 37 is zero or a negative amount, write "0."		31	B
39				)
	Step 6: Figure your net replacement tax			
40	Replacement tax. Multiply Line 39 by 2.5% (.025).		40	NONE NONE
41	Recapture of investment credits. Attach Schedule 4255.		41	f
42	Replacement tax before credits. Add Lines 40 and 41.		42	NONENONE
43	investment credits. Attach Form iL-477.			NONE NONE
44	Net replacement tax. Subtract Line 43 from Line 42. If the amount is negative,	write "0."	44	NONE_
	Step 7: Figure your net income tax			
45	income tax. Multiply Line 39 by 4.8% (.048).		A 5	. NONE
46	Recapture of investment credits. Attach Schedule 4255.			NONE
47	Income tax before credits, Add Lines 45 and 46.			
48	Income tax credits. Attach Schedule 1299-D.			NONE
49	Net income tax. Subtract Line 48 from Line 47. If the amount is negative, write	<b>"</b> 0".		NONE
	·			
50	Step 8: Figure your refund or balance due Net replacement tax from Line 44.		F0	NONE
51	Net income tax from Line 49.			
52	Total net income and replacement taxes. Add Lines 50 and 51,			NONE NONE
53	Underpayment of estimated tax penalty from Form IL-2220. See instructions,			
54	Total tax and penalty. Add Lines 52 and 53.		5.4 5.4	NONE
55	Payments.		• • • • • • • • • • • • • • • • • • • •	
	a Credit from 2009 overpayment.	55a	13,210.00	
	b Total estimated payments.	55b	1	
	c Form IL-505-B (extension) payment.			
	d Pass-through entity payments. Attach Schedule(s) K-1-P or K-1-T.	55d _		
	e Gambling withholding. Attach Form(s) W-2G.			
56	Total payments. Add Lines 55a through 55e.		56	13,210.00
57	Overpayment. if Line 56 is greater than Line 54, subtract Line 54 from Line 56.		57	13,210.00
58	Amount to be credited to 2011.		♦ 58	<u> </u>
59	Refund. Subtract Line 58 from Line 57. This is the amount to be refunded.		59	13,210.00
60	Tax due. If Line 54 is greater than Line 56, subtract Line 56 from Line 54.		60	NONE
•	9: Sign here  Ide penalties of perjury, I state that I have examined this return and, to the best	t of my knov	vledge, it is true, correct, a	nd complete.
	Signature of authorized officer Oate	Titte	· ·	Phone
	12/-1		•	
	1/13/11	P009	47235	
	Signature of properer 135 WEST 50717 STREET	Preparer's Sc	cial Security number or firm's FEII	
	WEISERMAZARS LLP NEW YORK, NY 10020			. 212 - 812 - 7000
	Preparer firm's name (or yours, if self-employed) Address			Phone

IL-1120 (R-12/10) ID: 0YY Page 3 of 4

▶ Mail this return to: Illinois Department of Revenue, P.O. Box 19008, Springfield, IL 62794-9008 ◄

## Illinois Department of Revenue

# IL-477 Replacement Tax Attach to Form IL-1120, IL-1065, IL-1023-C. Investment Credits



Year ending

02 2011 Month Year IL Attachment No. 18

Write your name as shown on your return.

SYMS CORP.

Write your federal employer Identification number (FEIN). 22-2465228

# Step 1: Figure your Replacement Tax Investment Credit for qualified property placed in service during the tax year.

	A Description of	B Date placed in service	C Useful	D E New Busine or activity	Location of use	G Basis	. H Column G x .5% (.005)
	qualified property	Month Year		sed" (see ins	(city of county)		
	a <u>See Statement 1</u>	!		<del></del>	<del></del>	1a	
	b	'				1b	
	c * If the property is used, write the	abbreviation of t	he state in	which the pre	mortings provinced	1c	
2			iic state ii.	when the pro	_		
-	If your business is new to Illin		mount fro	m Line 2 C		230,008.00	1,149.00
	the box in Step 2. If your bus	iness is not nev	w to lilinoi	s. complete	Sten 2 to see if you gu	on alifv	
	for an additional credit based	d on increases i	n employr	nent.	O(0) 2 (0 300 ii 300 q0	-	
4					from partnerships and :	S corporations. 4	·
5	Add Line 2, Column H, and L	ines 3 and 4. T	his is you	r total repla	cement tax investment of	credit	· · · · · · · · · · · · · · · · · · ·
	from this year.		•	-		5	1,149.00
6	Multiply Line 5 by the percen	tage of total ow	nership ir	the partner	ship or S corporation a	attributable to	
	partners or shareholders sub	ject to replace	ment tax.	See instructio	ons.	6	
	Subtract Line 6 from Line 5.					7	1,149.00
8	Write the amount of your cre					8 _	15,781.00
	Add Lines 7 and 8. This is yo			available to	use this year.	9 _	16,930.00
	Write your total replacement				1	10 .	NONE
••	Write the lesser of Line 9 or I This is your replacement tax	investment cred	iu on youi	return. See	instructions,		
12	Subtract Line 11 from Line 9.					11 .	NONE
	This is the amount of excess	credit available	to be car	ried forward	five vears	49	16 020 00
<u> </u>						12_	16,930.00
				ent card	ulation works	neet	
You	te: If your business is new to Illino u automatically qualify for the add	ils, check this box. Iitional credit. Do r	ot 🔲			Α	В
cor	nplete Lines 13 through 19. See i	nstructions for Ste	p 1, Line 3		Month	Current year	Preceding year
13	Write as your "base employm				1st		
	from Line 1 of Illinois Departn	nent of Employ	ment Sec	urity Form	2nd		· · · · · · · · · · · · · · · · · · ·
						~	
	UI-3/40, Employer's Contribut	tion and Wage	Report.		3rd		
	Ul-3/40, Employer's Contribut Make entries only for those m	tion and Wage	Report.	ed by Illinois.	3rd 4th		-
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th 7th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th 7th 8th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th 7th 8th 9th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th 7th 8th 9th 10th		
	UI-3/40, Employer's Contribut	tion and Wage	Report.	ed by Illinois.	3rd 4th 5th 6th 7th 8th 9th 10th		
4	UI-3/40, Employer's Contribut	tion and Wage in nonths that you	Report.	ed by Illinois.	3rd 4th 5th 6th 7th 8th 9th 10th		
5	Ui-3/40, Employer's Contribut Make entries only for those m  Write the total of each column Divide the amount on Line 14	tion and Wage in in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	Report. were taxe	s used in tha	3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th		
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6	Write the total of each column Divide the amount on Line 14 Round the result to six decime Subtract Line 15, Column B, fif the amount is positive, contif the amount is zero or negat and continue to Line 4. You do Divide Line 16 by Line 15, Col if the amount is .01 or larger, son Line 3. If this amount is les	tion and Wage in on the that you not the number al places and wrom Line 15, Coinue to Line 17, ive, stop here. Yo not qualify for lumn B. Round stop here and ves than .01, continuents to the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents of the continuents	of months rite the ar olumn A a Write "0" the addit the result write the a	s used in tha nount here, and write the on Line 3, ional credit, to six decin mount from ne 18.	3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 14 at column. 15 result here.	16 _ amount here.	
5 6 7	Write the total of each column Divide the amount on Line 14 Round the result to six decime Subtract Line 15, Column B, f if the amount is positive, contif the amount is zero or negat and continue to Line 4. You do Divide Line 16 by Line 15, Col if the amount is .01 or larger, s on Line 3. If this amount is les	n. by the number al places and wrom Line 15, Cinue to Line 17, ive, stop here. To not qualify for lumn B. Round stop here and vis than .01, con 7 by 50% (.50).	of montherite the around the result write the addites the actioned to Li Round to	s used in the nount here, and write the on Line 3, ional credit. to six deciments and the 18.	3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 14 at column. 15 result here.	16 _ e amount here.	
5 6 7	Write the total of each column Divide the amount on Line 14 Round the result to six decime Subtract Line 15, Column B, fif the amount is positive, contif the amount is zero or negat and continue to Line 4. You do Divide Line 16 by Line 15, Colif the amount is .01 or larger, son Line 3. If this amount is les 18 Multiply Line 17, 9 Multiply Line 2.	by the number al places and wrom Line 15, Column B, Round stop here and vest than .01, control by 50% (.50). Column G, by the lillings become is a control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	of months rite the ar olumn A a Write "0" the addit the result vrite the a tinue to to Line 18, a	s used in the nount here. and write the on Line 3, ional credit. to six decimine 18. six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write the six decimal write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write write	3rd 4th 5th 6th 7th 8th 9th 10th 11th 12th 12th 14 at column. 15 result here.	16	

# Illinois Department of Revenue Schedule UB

## Unitary Business Group Combined Apportionment for

Common year ending for the unitary business group

02 2011 Month Year

Attach to your Form IL-1120 or Form IL-1120-ST.

For tax years ending on or after December 31, 2010.

IL Attachment no. 5

SYMS CORP Write the name of the design	ated agent (see general instruction	ns).				Write the fe	22-2 deral employe	246522 er identification	8 number (FI
Write the name of the design	nated agent last year, if it is differen	ant than above.				Write the FE	EIN, if it is diffe	erent than abov	e.
YMS CORP		_						246522	
	alling corporation (see general instr	•		·		Write the FE	EtN, if it is diffe	erent than abov	B.
f the controlling cor	poration is a member	of this unitary group	, check the box.	X					
ction A - List all	members. See Sp	pecific Instructions.		•••					
	A	В	С	D	E	F	G	н	J
Na	me	FEIN	Year ending (Month/Year)	Required to file an IL return	New member	Inactive member	Holding company	Appor- tionment method	S Corp
See State	ment 1								
			— <del></del> _						
		· · · · · · · · · · · · · · · · · · ·	<u> </u>						
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ction B - List an	y mergers with m		/ / / / / / / / / / Section A. Sec	e Specific	Instruc				
oction B - List an	y mergers with m		Section A. Sec	Specific		tions.  B r listed in	Section A		
o	y mergers with m A erson who has merged w			e Specific		B r listed in			
o	y mergers with m		Section A. See	e Specific		В			
ction B - List an	y mergers with m A erson who has merged w		Nama	e Specific		B r listed in	IN .		
0ction B - List an	y mergers with m  A erson who has merged w			e Specific		B r listed in	IN .		
Ction B - List an	y mergers with m  A erson who has merged w		Nama	e Specific		B r listed in	IN		
Ction B - List an Po	y mergers with m  A erson who has merged w  FEIN  FEIN  FEIN	vith member	Name Name Name		Membe	B r listed in	in in 		
OCtion B - List an Po Name Name	y mergers with m  A erson who has merged w	rith member	Name Name Name	r. See S	Membe	B r listed in	IN IN IN IN IN IN IN IN IN IN IN IN IN I	A was sold	
Ction B - List an Polyame  Vame  Stion C - List ali	y mergers with m  A erson who has merged w  FEIN  FEIN  FEIN  Merson who lef	rith member	Name Name Name	r. See S	Membe	B r listed in	n n ns. Column A	\ was sold	
OCtion B - List an Po Name Name	wy mergers with m  A erson who has merged w  FEIN  FEIN  REIN  Members who lef  A Member who was s	rith member	Name Name Name	r. See S	Membe	B r listed in	n n ns. Column A	\ was sold	

SYMS CORP

Write your name as shown on the tax return of the member filing the Schedule UB.

22-2465228

Write your federal employer identification number.

#### Step 2 - Figure your federal taxable income → Read specific instructions before completing. ◆ Α В C D Ε Eliminations and adjustments Combined between members (attach explanation) 1 Net receipts or sales 179,307,731.00 255,772,088.00 NONE 1 435,079,819.00 2 Cost of goods sold <u>120,079,150.00</u> <u>166,257,754.00</u> NONE 2 286,336,904.00 Gross profit. Subtract Line 2 from Line 1. 59,228,581.00 89,514,334.00 NONE Dividends Interest 152,159.00 <u>152,159.00</u> Gross rents 2,234,203.00 6 9,923,823.00 NONE 12,158,026.00 Gross royalties <u>39,790.00</u> 39,790.00 8 Capital gain net income Net gain or loss from U.S. Form 4797 -1,688,276.00 <u>-2,211,111.00</u> -3,899,387.00 10 Other Income <u>7,978,687.00</u> 637,707.00 -7,464,000.00 10 1,152,394.00 11 Total income. Add Lines 3 through 10. 67,945,144.00 97,864,753.00 NONE <u>-7,464,000.00</u> 11 158,345,897.00 12 Compensation of officers 1,345,503.00 13 Salaries and wages less employment credit 29,993,698.00 <u>34,568,949.00</u> 13 64,562,647.00 Repairs and maintenance 4,902,526.00 4,429,249.00 <u>9,</u>331,775.00 15 Bad debts 93,082.00 113,539.00 206,621.00 Rents 6,115,436.00 <u>36,276,156.00</u> 42,391,592.00 16 Taxes and licenses 9,157,753.00 10,405,323.00 19,563,076.00 518,195.00 Interest 18 Charitable Contributions NONE NONE 19 Depreciation 8,397,711.00 4,554,780.00 <u>12,952,491.00</u> Depletion 21 3,769,068.00 3,251,620.00 22 Advertising <u>7,0</u>20,688.00 508,988.00 23 Pension plan, etc. 8,888.00 517,876.00 24 Employee benefit programs ,807,666.00 2,470,872.00 25 Domestic Production Activities Deduction 25 18,485,426.00 26 Other deductions 16,555,054.00 <u>-7,464,000.00</u> **26** 27,576,480.00 27 Total deductions, Add Lines 12 through 26. 86,095,052.00 112,634,430.00 <u>-7,464,000.00</u> **27 191,265,482.00** 28 Taxable income. Subtract Line 27 from Line 11. -18,149,908.00 + 14,769,677.00 +NONE **♦28** -32,919,585.00 29 a Net operating loss deduction NONE 4 NONE **♦29a** NONE Special deductions **♦**29b Total NOL and special deductions NONE NONE 29c NONE 30 Federal taxable Income or loss for Illinols purposes. Subtract

Line 29c from Line 28.

-18,149,908.00 -14,769,677.00

NONE

NONE 30 -32,919,585.00

# Illinois Department of Revenue Schedule UB

SYMS CORP	
Write your name as	shown on the tax return of the member filing the Schedule UB.

22-2465228
Write your federal employer Identification number.

Step 3 - Figure	your combined	d business inco	me		
	A <b>♦</b>	В♦	C♦	D	E
	22-2465228	51-0298277	<u>22-25</u> 13869	Eliminations	Combined
	FEIN	FEIN	FEIN	(attach explanation)	totals
1 Write the amounts from					
Step 2, Line 30, Addition Modifications	-18,149,908.00	-14,769,677.00	NONE	NONE	1 <del>1</del> 32919585.00 ♦
2 Net operating loss deduction	1				·
from Step 2, Line 29a  3 State, municipal, and other	NONE			NONE	2NONE ♦
Interest income excluded in arriving at Line 1					3
4 Illinois income and reptacement tax deducted in arriving at Line 1	· · · · · · · · · · · · · · · · · · ·				4
5 Illinois Special Depreciation					5
6 Related-party expenses					6
7 Distributive share of additions					7
8 Other additions (Sch. M)		<del></del>			8
9 Total Income or loss. Add Lines 1 through 8.	-18,149,908.00	-14,769,677.00	NONE_	NONE	<del>9</del> 32919585.00
Subtraction Modifications				· · · · · · · ·	
10 Interest income from U.S. Treasury and other exempt federal obligations					
11 Enterprise Zone or River Edge Redevelopment Zona Dividend subtractions (Sch. 1299-B)		,			10 +
12 Enterprise Zone or River Edge Redevelopment Zone Interest subtraction (Sch. 1299-B)	***************************************				12 •
1.3 High Impact Business Dividend subtractions (Sch. 1299-B)				1	3
.14 High Impact Business Interest subtraction (Sch. 1299-B)				1	4
15 Contributions subtraction (Sch. 1299-B)				1	5
1-6 Contributions to certain job- training projects (Sch. 1299-B)	,			 1	6
17 Foreign Dividend subtraction (Schedule J)				1	7
18 Illinois Special Depreciation subtraction (IL-4562)				1	8
1 9 Related-party expenses subtraction (Sch. 80/20) 2 0 Distributive state of				1	9
subtractions (Sch. K-1-P) 21 Other subtractions (Sch. M)				2	0 <b>♦</b>
22 Total subtractions. Add Lines 10 through 21.					
23 Base income or loss. Subtract Line 22 from Line 9.	-18,149,908.00	-14,769,677.00	NONE	NONE 2	3 <u>-32919585.00</u>
24 Nonbusiness income or loss 25 Business income or loss from non-unitary partnerships, busts, or estetes (see instructions).				•	4 <b>†</b>
26 Add Lines 24 and 25.					6
27 Combined unitary business income or loss. Subtract Line 26 from Line 23.		-14,769,677.00		NONE 2	<u> </u>

# Illinois Department of Revenue Schedule UB

SYMS CORP 22-2465228 Write your name as shown on the tax return of the member filing the Schedule UB. Write your federal employer identification number. Step 4 - Figure your apportionment factor В♦ D 51-0298277 FEIN 22-2465228 FFIN 22-2513869 FEIN Combined totals 1 Write your combined unitary business income or loss from Step 3, Column E, Line 27 here. 32919585.00 Apportionment factor for tax years ending on or after December 31, 2000 2 Write the net sales everywhere. ♦181,752,099.00 **2**65,695,911.00 **★** 447448010.00 3 Write the net sales within Illinois. 5,521,562.00 433,306,080.00 3 38,827,642.00 4 Apportionment factor Divide Line 3 of each column by Line 2, Column D (carry to six decimal places). 0.012340 0.074436 0.086776 5 Illinois business income or loss. <u>-406,228.00</u> <u>♦-2,450,402.00</u> <u>♦</u> -2,856,630.00 Nonbusiness income or loss. 7 Nonunitary partnership business income or loss. \_\_\_\_\_ **\**\_\_\_\_ **\**\_\_\_\_ 8 Net income or loss. 8 <u>-2,856,630.00</u> 9 Net income or loss of S corporation members. . **10** Combined net income. ♦ <u>-406,228.00</u> <u>♦-2,450,402.00</u> <u>♦</u> -2,856,630.00If the amount in Column D, Line 10 is negative, complete Lines 11 through 13. -406,228.00 -2,450,402.00 11 Net loss from Line 8. 11 -2,856,630.0012 Divide Line 11 of each column A through C, by the amount in Line 11, Column D (carry to six decimal places). 0.142205 0.857795 1.000000 13 Allocated net loss. Multiply Line 12 by <u>-406,227.00</u> <u>-2,450,403.00</u> Line 10, Column D. 13 <u>-2,856,630.00</u> After you have completed this schedule, see "Specific instructions for completing Form IL-1120" in the Schedule UB instructions. This form is authorized by the Hilling's Income Tax Act. Disclosure of this information is required of those taxpayers to whom this form applies. Feature for provide this information when required could result in a penalty. This form has been approved by the Forms Management Center. IL-492-0192

Page 4 of 6

9D1528 1,009

0333040YY

# Illinois Department of Revenue Schedule

JB/NLD Unitary Illinois Net Loss Deduction

Attach to your Form IL-1120, Form IL-1120-X, or Form IL-1120X-PY Write your name as shown on your tax retum.

Unused loss. See instructions.

Unused loss. See instructions.

7 3 <del>ر</del> ت

8 9 Unused loss. See instructions.

Unused loss. See Instructions.

ending on or after December 31, 1986.

Write your federal employer identification number (FEIN).

22-2465228

For Illinois net losses arising in tax years Carry year ending 2011

il. Attachment No. 6

Combined Totals 1.000000 -2,895,582.00 -2,856,630.00 38,952.00 -2,895,582.00 1,494,149.00 -1,494,149.00 -1,494,149.002010 Page 1 of 4 2 4 10 Ę. 16 8 6 2 2 5 5 21 27 29 30 9402 တ FILENE'S BASEM -1,126,908.00 1,126,908.00 0.754214 51-0298277 -2,895,582.00 -367,241.00 38,952.00 367,241.00 1.000000 0.245786 22-2465228 SYMS CORP Net income after this Illinois NLD. Subtract Col. E, Line 5 from Line 4. 2010 2 Write the FEIN of each unitary memory.

Step 2: Figure your earliest loss year amount Net income after this IL NLD. Subtract Col. E, Line 17 from Line 16 Net income after the IL NLD. Subtract Col. E, Line 11 from Line 10. Net income after the IL NLD. Subtract Col. E, Line 23 from Line 22. Net income after the IL NLD. Subtract Col. E, Line 29 from Line 28. Write the name of each unitary member that is carrying a loss. Write the amount from Step 2, Line 6. If negative, write zero. Write the combined net income before this illinols NLD, Write the amount from Line 12, if negative, write zero. Write the amount from Line 18, If negative, write zero. Write the percentage of total loss. See instructions. Write the loss amount for the year on Line 15. Write the loss amount for the year on Line 21. Write the loss amount for the year on Line 27, Write the loss amount for the year on Line 9, Step 1: Identify your members Write the year of the loss that expires next. Write the year of the loss that expires next. Write the year of the loss that expires next. Write each member's loss for the year, Write the year of loss that expires next. Write the percentage of total loss. Write the percentage of total loss. Write the percentage of total loss. Write the percentage of total loss. Write the amount from Line 24.

Unused loss. See Instructions.

29



### Step 3: Figure your total deduction and taxable income

	<ul> <li>Please read the specific instructions before co</li> </ul>	mpleting. •	
33	Write the combined net income from Step 2, Column E, Line 4.	<b>3</b> 3	-2,856,630.00
34	Write the net loss deduction claimed on this Schedule UB/NLD.	34	1,533,101.00
	Write the Illinois net loss deduction claimed, but not used.	35	4,389,731.00
	Subtract Line 35 from Line 34. This is your Illinois Net Loss Deduction for this tax year.	36	NONE
37	Subtract Line 36 from Line 33. This is your taxable income after NLD.	37	

## Schedule UB/NLD Instructions

For Illinois net losses arising in tax years ending on or after December 31, 1986.

#### **General Information**

#### When must I use this schedule?

You must use this schedule

- to claim an Illinois net loss carryforward deduction on an original combined Illinois income tax return filed by a unitary business group for tax years ending on or after December 31, 2005; or
- to claim an Illinois net loss carryforward or carryback on an amended combined Illinois tax return filed by a unitary business group after December 31, 2005, that amends any tax year.

Note Do not complete this schedule if you have an !!!lnols net loss this year before subtracting any !!!lnois net loss carryovers.

#### What is the purpose of this schedule?

The purpose of the Schedule UB/NLD is to calculate

- the total amount of unitary Illinois net loss available for deduction on a combined return by a unitary business group in a year;
- · the amount deducted on the combined return; and
- the amount of any loss allocable to each member of the unitary business group and available to carry over to any separate member, filed by that member, for a later tax year or to the combined return of any unitary business group that member might join in a later year.

Because earlier versions of the Schedule UB/NLD did not allocate unused losses among members of a unitary business group; whenever a member leaves a unitary business group that has unused Illinois net losses, that member and the combined unitary business group that member belonged to may need to complete a pro forma 2006 version of this Schedule UB/NLD for earlier years. This determines how much of the unused loss may be carried forward by the departed member and how much remains with the combined group.

#### What are the limitations of the Illinois NLD?

Illinois net losses incurred in tax years ending on or after December 31, 2003, may be carried forward up to 12 taxable years. No carryback is allowed.

For tax years ending on or after December 31, 1999, and before December 31, 2003, all Illinois net losses were required to be carried back two years, then forward 20, unless an election was made to only carry the loss forward. The election to carry a loss forward only was made by checking the appropriate box on the original or amended loss-year return, whichever showed the loss first. Once the election was made to forgo the Illinois carryback provision, the election was irrevocable.

Losses incurred in tax years ending before December 31, 1999, could be carried back and carried forward for the periods allowed

under IRC Section 172, for the tax year in which the loss was incurred. In generat, losses incurred in tax years ending

- after August 5, 1997, and ending before December 31, 1999, must be carried back two years, then forward 20 years.
- on or before August 5, 1997, must be carried back three years, then forward 15 years.

In addition, the special carryover periods in IRC Section 172, as in effect for a particular tax year, would apply to losses incurred in that year. For example, a "specified liability loss" incurred in 1998 may be carried back 10 years under IRC Section 172(b)(1)(c).

Also, no limitations under IRC Section 382, or the separate return limitation year provisions of the federal consolidated return regulations apply to any NLD carryover.

■ Note → If any of the members of your group had discharge of Indebtedness income excluded from their federal gross income for any taxable year ending on or after December 31, 2008, and as a result the member was required to reduce a federal net operating loss carryover, you may be required to reduce the Illinois net loss carryovers of that member in calculating your combined net loss deduction. See the instructions for Line 4. Also, if you incurred a combined Illinois net loss for a taxable year in which one or more of your group members had excluded discharge of indebtedness income, you may have been required to reduce the combined Illinois net loss you incurred for that year. This reduction is made on the Illinois income tax return you filed for the loss year. See the appropriate return instructions for your loss year.

# What if the membership of my unitary business group has changed since an Illinois net loss was incurred?

If a member has joined the group, any unused Illinois net loss incurred by that member before joining the group may be used by the group in the year the member joined and in subsequent years, up to the maximum number of years (counting both years prior to joining and years subsequent to joining) to which the loss could be carried. Illinois does not follow IRC Section 382, or have any "separate return limitation year" rules.

If a member has left your group since the group incurred an Illinois net loss, any loss allocable to that member that was not used before the member left may be used only by that member or by any unitary business group that it joined after leaving your group. You may need to complete a pro forma Schedule UB, Step 4 (revision date 12/06 or later), for the loss year using a version of this Schedule UB/NLD (revision date 12/05 or later) for each carryover year to determine how much of the loss was used before the member left the group.

If a member has acquired an Illinois net loss of another taxpayer under IRC Section 381 (whether or not the other taxpayer was ever a member of your group), that member is entitled to carry forward any unused loss

IL-477, Step 1, Line 1 - Investment	III, Step 1	, Line	T	-	Investment	Credit
-------------------------------------	-------------	--------	---	---	------------	--------

A Description	of	Da	B te Svc	C Use- ful	D New or	E Bus. Act.	F Proposed Use	G	H Column G	
Qualified Prop				Life Use			Location	Basis	x .5%	
FILENE'S BASEM	ENT, L	rc								
REGISTERS	480	10 2	2010	5.00	IL	1	CHICAGO, ILL	84,495.	422	
SECURITY GATE	480	5 2	2010	39.0	IL	1	CHICAGO, ILL	32,847.	164	
REGISTERS	488	10 2	2010	5.00	IL	1	CHICAGO, ILL	112,666.	563	
Subtotal								230,008.	1,149	
Total Part	I Line	e 1 -	· Inv	estmer	nt Cre	edit		230,008.	1,149	

Illinois Schedule UB, Step 1, Section A Detail

				•
A Name	B FEIN	C Year Ending	D Req	E F G H I Ina App New Hol S
SYMS CORP	22-2465228	02/26/2011	X	s
FILENE'S BASEMENT, LLC	51-0298277	02/26/2011	x	s
SYMS CLOTHING INC	22-2513869	02/26/2011	Х	

# (Rev. December 2008)

# Application for Automatic Extension of Time To File Certain Business income Tax, Information, and Other Returns File a separate application for each return.

See separate instructions.

OM8 No. 1645-0233

Department of the Tri Internal Revenue Sen				plication for each return, rate instructions.		OMB No. 1645-0233				
Type or	Name				Identifi	/ing number				
Print	ł				,					
Eila bu tha dua	SY	MS CORP AND ITS S	SUBSIDIAR.	IES	22	2-2465228				
File by the due date for the	Numi	per, street, and room or suite no. (If P.O.	1							
return for which										
an extension is requested. See		E SYMS WAY								
instructions.	City,	town, state, and ZIP code (If a foreign	eddress, enter city,	province or state, and country (follow the country's practic	e for ente	ring postal code)).				
	SE	CAUCUS, NJ 07094-	9400							
Note. See in	struc	tions before completing th	is form.							
Part I Auto	mati	c 5-Month Extension Comp	lete if Filing F	orm 1085, 1041, or 8804		<del></del>				
1a Enter the	form	code for the return (hat this ap	oplication is for (	see below)						
Application			Form	Application		Form				
is For:			Code	Is For:		Code				
Form 1065			09	John 104/J (eslate)		0.4				
50 m 880 m h			F 310 4	Form 1041 (trust)		05				
Partil Autor	matic	6-Month Extension Comp	lete if Filing Ot	her Forms						
Application	ionn	code for the return that this ap		see below)	· · · ·					
ls For:			Form Code	Application Is For:		Form				
Form 706-GS(D	))		01	50m:1120:P022-4	This common	Code				
Form 708 GS(i			02058	Form 1120-POI	2200					
Form 1041-N	Secretary (Co.)	and the street of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	06	Formation Control		22				
Eorm¥1041F6H	I SERVICE		076	Form 1120-RIC		24				
Form 1042	45.5.		08	60m, 120S		24				
Form 1065 B	100		- 10 no s	Form 1120-SF		26				
Form 1066			11	Form 352070 8 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3						
Form 1920c			- 12 + 13	Form 8612		28				
Form 1120-C	WARE TABLE		34	Homeses - Leave to the control of						
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Form 1120-FSC	Montantaine	VARIATION NAME OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY	16	FORM BEEN SERVICE SAME OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE						
Form 120 H			17 St. 16	Form 8876		33				
Formati 20: ND			18	Enimeso 2015						
Form 1120-ND		on 4951 tayes)	20	Form 8928	eirona pena	36				
2 If the orga	nızanı B	on is a foreign corporation that	does not have	an office or place of business in the United	States,					
3 If the orga	nizati	on is a corporation and is the o	common parent	of a group that intends to fite a consolidate	d rotuer	••••				
check here	ə		* * * * * * * * * * *	· · · · · · · · · · · · · · · · · · ·	u reausti	<b>▶</b> [X]				
If checked	, atta	ch a schedule, listing the name	address, and	Employer identification Number (EIN) for each	ch mem	her				
covered by	y this	<u>application</u> . See Staten	ment_53	(=,						
		st Complete This Part				···				
4 If the organ	nizatio	on is a corporation or partnersi	hip that qualifies	under Regulations section 1.6081-5, chec	k here.	▶				
5 a The applica	ation	is for calendar year 20,	or tex year beg	inning $02/28$ , $20.10$ , and ending	g(	02/26 20 11				
		If this tax year is less than 12 r			_	,				
	al retu		_	<del></del>						
6 Tentative to				accounting period Consolidated		,				
• i chirariye (i	oldi (i	1	• • • • • • • • •		6	NONE				
7 Total paym	nents	and credits (see instructions).			7	NONE				
8 Balance du	ie. St	btract line 7 from line 6. Gener	rally, you must o	deposit this amount using the Electronic						
rederal Ta	ix Pa	yment System (EFTPS), a Fe	deral Tax Depo	osit (FTD) Coupon, or Electronic Funds						
PERSONAL TO	11 (EP	vv) (see instructions for except)	ons)	· · · · · · · · · · · · · · · · · · ·	8	NONE				
SA	o rat	perwork Reduction Act Notice, see	separate Instruct	lions.	Form 7	'004 (Rev. 12-2008)				

# Form 851 (Rev. December 2010) Department of the Treasury Internal Revenue Service

#### **Affiliations Schedule**

File with each consolidated income tax return.

OMB No. 1545-0025

For tax year ending Internal Revenue Service 02/26/2011 Name of common parent corporation Employer identification number SYMS CORP 22-2465228 Number, street, and room or suite no. If a P.O. box, see instructions. ONE SYMS WAY City or town, state, and ZIP code SECAUCUS, NJ 07094-9400 Overpayment Credits, Estimated Tax Payments, and Tax Deposits (see instructions) Part I Portion of overpayment credits and estimated tax payments Corp. No. Employer identification Portion of tex Name and address of corporation deposited with number Common parent corporation Subsidiary corporations: FILENE'S BASEMENT, LLC ONE SYMS WAY SECAUCUS, NJ 07094-9400 51-0298277 SYMS CLOTHING INC ONE SYMS WAY SECAUCUS, NJ 07094 22-2513869 Totals (Must equal amounts shown on the consolidated tax return.) . . . Part II Principal Business Activity, Voting Stock Information, Etc. (see Instructions) Did the subsidiary make eny nondividend distributions? Stock holdings at beginning of year PBA Corp. Principal business activity (PBA) Code Number Percent of Owned by No. Percent of of voting corporation Yes No value shares power no. Common parent corporation RETAIL 448140 Subsidiary corporations: RETAIL 448140 100.00 % 100.00% INACTIVE 448140 100.00 % 100.00% % % % % % % %

JSA 0C2010 3.000

# (Rev. December 2008) Department of the Treasury Internal Revenue Service

# Application for Automatic Extension of Time To File Certain Business income Tax, Information, and Other Returns File a separate application for each return.

➤ See separate instructions.

OMB No. 1545-0233

Type or	Name			Identifying	number
Print					
	SYMS CORP AND ITS SU	BSIDIAR	IES	22-1	2465228
File by the due date for the	Number, street, and room or suite no. (If P.O. box			, 22 2	1100220
return for which					
an extension is	ONE SYMS WAY				•
requested. See Instructions.	City, town, state, and ZIP code (if a foreign add	iress, enter city,	province or state, and country (follow the country's practic	a for entering	postal code)).
mon dodong.				•	//
	SECAUCUS, NJ 07094-9	400			
Note. See in	structions before completing this	form.			
Partl Auto	matic 5-Month Extension Comple	te if Filing F	orm 1065, 1041, or 8804		
1a Enter the	form code for the return that this appli	cation is for (	see below)		
Application		Form	Application		Form
ls For:		Code	ls For:		Code
Form 1065		09	Jeologia (Atlanestate) and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		0/2 ± €
Form 88041		STOKE AND SERVICE	Form 1041 (trust)		05
Partil Auto	matic 6-Month Extension Complet	e if Filing Ot	her Forms		
D Enter the	form code for the return that this appli		see below)	·	1 2
Application Is For:	ļ	Form	Application	<u> </u>	Form
		Code	is For:		Coda
Form 708-GS(E	<del></del>	01	holm 1120226 hours have a line of the		
Form 1041-N		€ 02×2+	Form 1120-POL		22
FORM 1041-N		06	GOTOR (2018E) BETTE BETTE BETTE BETTE		231-231-246
Form 1042		107/4 H	Form 1120-RIC		24
Form 1065-6		08	Holomericosis		20175 E
Form 1066		10.	Form 1120-SF		26
Form21/20		11 126	Form 0.043		2/2/
Form 1120-C		34	Form 8612		28
Form H20 L43					29
Form 1120-FSC	A CARLO CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONT	16	Form 8725 E000 883 65	onto da reio score	30
Form: 8120-813			Form 8876		
Form 1120-L		18	Forin 8974		33
Form 120 ND		ace governor	Form 8928		
Advantage of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	(section 4951 taxes)	20	1 0717 0320		36
	· · · · · · · · · · · · · · · · · · ·				
check here	3	bes not nave	an office or place of business in the United	States,	, [7
3 If the orga	nization is a corporation and is the con	nmon parent	of a group that intends to file a consolidate	d return	· · · <b>&gt;</b>
check here	3	• • • • • • • •		3 1 <del>0</del> (4)1,	্ব
If checked	, attach a schedule, listing the name, a	ddress, and	Employer Identification Number (EIN) for each	th member	
covered by	this application. See Stateme	nt 53	( , , , , , , , , , , , , , , , , , , ,	*****************	•
Part III Alt File	rs Must Complete This Part				<del></del>
4 If the orga	nization is a corporation or partnership	that qualifies	under Regulations section 1.6081-5, check	k horo	
5 a The applic	ation is for calendar year 20 or	tax vear bed	linning $02/28$ , $2010$ , and ending	. 02	/26 20 11
				9	Ley, 20 1111
	year. If this tax year is less than 12 mo	nths, check th	ne reason:		
Initia	al return Final return	Change in	accounting period Consolidated	return to	be filed
6 Tentative t	otal tax			6	NONE
					110111
7 Total payr	nents and credits (see instructions)			7	NONE
•					
6 Balance du	ie. Subtract line 7 from line 6. Generati	y, you must o	deposit this amount using the Electronic		
Federat Ta	ix Payment System (EFTPS), a Fede	rai Tay Dend	neit (ETD) Coumon or Figotropia Funda		
Withdrawa	at (EFW) (see instructions for exception	s) ,		8	NONE
For Privacy Act as	nd Paperwork Reduction Act Notice, see se	parate Instruct	tions.		4 (Rev. 12-2008)
0X0916 1.000					

## **Affiliations Schedule**

Fille with each consolidated Income tax return.

OMB No. 1545-0025

	e of common parent corporation	<u>U</u>	2/2	0/2	71.1		Emplo	/er identification :	number
	IS CORP her, street, and room or suite no. If a P.O. box, see instruction						22-	<u>-2465228</u>	
	SYMS WAY	ons.							
	r town, state, and ZIP code								
SEC	AUCUS, NJ		070	094-	-940 <b>0</b>				
Par		x Payment	s, an	d Ta	x Deposits	(see in	structions	<del></del>	
Corp. No.	Name and address of corporation				Employer dentification number	overp.	Portion of ayment credits d estimated c payments	of Portion credits deposite	
1	Common parent corporation								
	Subsidiary corporations:			1					
2	FILENE'S BASEMENT, LLC					ĺ			
	ONE SYMS WAY							ļ	
	SECAUCUS, NJ 07094-9400			51-	<u>-0298277</u>		<del></del>		
3	SYMS CLOTHING INC					ļ		1	•
	ONE SYMS WAY			0.0	0510060			:	
	SECAUCUS, NJ 07094			22-	<u>-2513869</u>	ļ	<del> </del>	ļ	
				1-				<del></del>	<del>.</del>
				l		1		İ	
							,		
	•								
	·			L					
	Totals (Must equal amounts shown on the consolid	dated tay rotu	m )						
Part		tock Inform	natio	n Ft		l Irretion	6)	<u> </u>	····
			Dk	the	<u> </u>				
Согр.	Defected by steer and the (DDA)	PBA	mak	bsidiary ske any		Stock	holdings at begi	inning of year	
No.	Principal business activity (PBA)	Code No.	qistrip	widend udons?	Numb	er	Percent of	Percent of	Owned by
·			Yes	Νo	of share	5	voting power	value	corporatio
	Common parent corporation				44-64				
1		448140							
Ī	Subsidiary corporations;	1							
	•			1				•	
2	RETAIL	448140	<del> </del>	Х			100.00 %	100.00%	1_
.									
3	INACTIVE	448140		v			%	100 000	
7	INNOTIVE	440140	<del> </del>	Х			100.00 %	100.00%	1
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3SA 0C2010 3.000

Form 1	1120	For ca	lendar vear 2	J.S. Corpor	ation	Incom	e Tax Re	turn	2/26	72011	OMB No. 1545-
Departmen	nt of the Treasury evenue Service	10,02	nondai yeai z	► Se	ee separ	ate instru	ctions.	ang _C	<u> </u>	1.5077 -	2011
A Check I		-	Name							B Employer id	entification num
(attach	Form 851)   X	Print		CORP AND I							65228
consoli	idated return	or	1	et, and room or suite no	. If a P.O. b	ox, see instru	clions.			C Date incorpo	<b>mated</b>
(attach S 3 Persona	Sch. PHi	type		YMS WAY						07/11	<u>./1983</u>
corp.  se	ee implinactions)		"	tete, and ZIP code	004 0						(see instructions
4 Schedul	1e M-3 У ГУ	E Check if:	(1)	CUS, NJ 07				(4)			95,653, <u>6</u> 4
$\Box a = 0$	Gross receipts			1. b Less returns and allowers		eturn (3)	Name change	<u> </u>	<del>'</del>	s change	
	Cost of goods	sold/School	dule Alline 8)	21. Dandellowen	ces L		481,472.		10		<u>85,079,81</u>
3	Gross profit 5	enii heridus anii heridus	oule A, illie o; o 2 from the 1c	· · · · · · · · · · · · · · · · · · ·		· · · · · ·	• • • • • • • •		3	li .	36,336,90
4	Dividends (Sc	hedule C. Ilr	ne 19)							1.9	18,742,91
	Interest	1100010 0, 111				· · · · · ·	• • • • • • •	• • • •	5		160 16
									6	1	152,15 2,158,02
E 7	Gross royalties						• • • • • • • • •	• • • •	7	±	39,79
			attach Schedul	le D (Form 1120))		· · · · · ·		• • • •	8		35,13
9 1	Net gain or (lo	ss) from Fo	orm 4797. Pert	II, line 17 (attach Fo	rm 4797)				9		3,899,36
10	Other income	(see Instruc	ctions - attach s	schedule) , , ,			• • • • • • • • •		10		1,152,39
11 1	Total Income.	Add lines 3	through 10 _	<u></u>				>	11		8,345,89
	Compensation	of officers	(Schedule E, Ilir	ne 4)					12		1,345,50
[ 13 S	Salaries and w	ages (less	employment cr	edits)		· · · · · ·			13		4,562,64
13 14 F	Repairs and m	eintenance							14		9,331,77
15 E	Badidebts , .								15		206,62
	Rents								16	4	2,391,59
ខ្លី 17	Texes and licer	ises .							17		9,563,07
을 18 i	interest								18		1,518,19
팀 19 (									19		NO
20 [	Depreciation fr	om Form 4	l562 not claim	ed on Schedule A o	r elsewhei	re on return	(attach Form 456	32)	20	1	2,952,49
21 [	Depletion								21		
[ 22 <i>A</i>	Advertising								22		7,020,68
23 F	Pension, profit-	sharing, etc	c., plans				<i>.</i>		23		517,87
24 E	Employee bene	efit program:	s	. <i>.</i>					24		4,278,53
25 🛭	Domestic prod	uction activ	ities deduction	ı (attach Form 8903)	)	<b></b>			25		
17 18 1 19 0 1 19 19 19 19 19 19 19 19 19 19 19 19 1	Other deductio	ns (attach s	schedule)						26	2	7,576,48
<u> </u>	l'otal deduction	ns. Add line	s 12 through :	26				≻	27	1.9	1,265,48
28 T	Taxable income	e before ne	t operating )os	s deduction and spe	eclal dedu			line 11	28	-3	2,919,58
29 L	∟ess: a Neto	peraling lo	ss deduction (	see instructions),		29a		NONE			
1				C, Ilne 20)		29Ь			29c		NO
30 Y	faxable incom	e. Subtract	line 29c from	line 28 (see instructi	ions)				30	-3:	2,919,58
31 T	otal tax (Sche		10)						31		NC
32 8 20	009 overpsyment o 2010	C CONTRO	32a		_						
b 2	010 estimated tax		32b	NONE				- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,-			
F	orm 4466	indron (	32c (	)	d Bai 🟲	32d		NONE			•
e T	Fax deposited v	with Form 7	004			32e		NONE			
fc	Tedits: [1] Form 24			Form 4138		32f					
g R				19c, and Form 882					32h		NO.
33 E				Check if Form 2220			≻	· 🗀	33		<del></del>
				the total of lines 3					34		NO
				he total of lines 31		rter amount			35		NO
36 E				011 estimated tex			NONE Refu		36		-
Sign	and complete. Di	aclametion of pro-	tebauer forper gyan ex	amined this return, includin texpayer) is based on all in	g accompany formation of v	ring schedules: Vhich preparer i	and statements, and to has any knowledge.	the best of	my know	seage and belief, it i	e true, correct,
				- د ه شده و	- سمد،					May the IRS	discuss this reta
lere	Signature Cr			11/15	/201.	L CFO	<u>,                                      </u>			~ [	parer shown bal
1 7	of officer GA		NKOSKI_	Drancest		INCH	·	<del></del> ,		(see instructions	z)? Yes
	D-1	preparers no	TITLE	Preparer's signature	•		Daste		Check	if P∏N	
<u> </u>	Print/Type	p p	2170				(				
									self-em	ployed POC	0947235
Paid Preparer	f Firm's nam	e ►WE	ISERMAZ.	ARS LLP							0947235 1459550
	f Firm's nam	e ►WE	ISERMAZ	ARS LLP		.			self-en	IN ► 13-1	

	n 1120 (2010)				<del> </del>	Page
	hedule A Cost of Goods Sold (see instru					<u> </u>
1	Inventory at beginning of year					87,204,545
2	Purchases					260,036,432
3	Cost of labor					
4	Additional section 263A costs (attach schedula)					19,896,324
5	Other costs (attach schedule)					457,354
6	Total. Add lines 1 through 5					367,594,655
7	Inventory at end of year				7	81,257,751
8	Cost of goods sold. Subtract line 7 from line 6. Enter i	here and on page 1, line 2			[8	286,336,904
93	Check all methods used for valuing closing inventory:  (i) Cost					
	(#) X Lower of cost or market					
	(间) Other (Specify method used and attach explan	nation.) 🕨				
b	Check if there was a writedown of subnormal goods $\mbox{,}\;\;\mbox{,}\;\;$					▶ 🔛
	Check if the LIFO inventory method was adopted this				٠,	, ▶ 🔲 -
þ	If the LIFO inventory method was used for this tax year					
	inventory computed under LiFO					
	If property is produced or acquired for resale, do the re-					
f	Was there any change in determining quantities, cost,	, or valuations between op	ening and closin	ng Inventor	y? If "Yes,"	
	attech explanation					Yes X N
Sc	nedule C Dividends and Special Deduction	ns (see instructions)	(a) Di	vidends	(ь)	(c) Special deductions
			rec	elved	(0)	(a) x (b)
1	Dividends from less-than-20%-owned domestic corpora	etions (other than debt-	1			
	financed stock)				70	
2	Dividends from 20%-or-more-owned domestic corporati					
	financed stock)				80	1
3	Dividends on debt-financed stock of domestic and foreign				ass Imtraci	474
4	Dividends on certain preferred stock of less-than-20%-o	T -			42	
5	Dividends on certain preferred stock of 20%-or-more-or				48	
	Dividends from less-than-20%-owned foreign corporation	•			70	
7	Dividends from 20%-or-more-owned foreign corporations	s and certain FSCs			80	
6	Dividends from wholly owned foreign subsidiaries				100	
9	Total. Add lines 1 through 8. See Instructions for limital	tion				
0	Dividends from domestic corporations received by a sm	nall business investment				
	company operating under the Small Business investme	ant Act of 1958	·		100	)
	Dividends from affiliated group members				100	
	Dividends from certain FSCs		,		100	
	Dividends from foreign corporations not included on lin				18	
4	Income from controlled foreign corporations under subpart F (a	ttach Form(s) 5471).				
	Foreign dividend gross-up			-	3133	
6	IC-DISC and former DISC dividends not included on lines	s 1, 2, or 3				
	Other dividends					
8	Deduction for dividends paid on certain preferred stock	of public utilities				
9	Total dividends. Add lines 1 through 17. Enter here and	d on page 1, Ina 4				
	Total special deductions. Add lines 9, 10, 11, 12, and		e 1, line 29b		)	<b>-</b>
Sch	edule E Compensation of Officers (see in	structions for page	, line 12)			
	Note: Complete Schedule E only if total re	oceipts (line 1e plus lines 4	through 10 on	page 1) a	r <del>a</del> \$500,000	0 or more.
	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	slock	corporation owned	(f) Amount of compensation
1			%	d) Common %	(a) Presented %	
-					% %	<del></del>
			% ~	% 	%	
			%	%	%	
	<del></del>	<u>.                                    </u>	%	. %	%	
2	Total compensation of officers				}	1,345,503.
	Compensation of officers claimed on Schedule A and ek					· · · · · · · · · · · · · · · · · · ·
4	Subtract line 3 from line 2. Enter the result here and on	page 1, ime 12	<i>.</i>			1,345,503.

JSA 0C1120 2.000 1,345,503. Form **1120** (2010)

F	4470 (2040)				
	included Tax Computation (see Instructions)		<del></del>		Page (
1	Check if the corporation is a member of a controlled group (attack	b Cabadala O /F 44		<b>国裁禁</b>	
2	Income tax. Check If a qualified personal service corporation (see				
3	Alternative minimum tax (attach Form 4826)			3	
. 4	Add lines 2 and 3			4	NONE
•	Foreign tax credit (attach Form 1118).			5003	NONE
	Credit from Form 8834, line 29.		,,-		
	General business credit (attach Form 3800)				
	Credit for prior year minimum tax (attach Form 8827)				
	Bood credite from Form 0040	} _ · · ·			
6	Total credits. Add fines 5a through 5e				
7	Subtract line 6 from line 4	* * * * * * * * * * * * * * * * * * * *	• • • • • • • • • • •	7	NONE
6	Personal holding company tax (attach Schedule PH (Form 1120))			8	NONE
9					
	Porm 4265	1 8611	rm 8697		
	Form 8866 Form	8902 Dt	h/	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 3		her (attach schedule)	10	NONE
Sch	edule K Other Information (see Instructions)	, , , , , , , , , , , , , , , , , , ,			NONE
1	Check accounting method: a Cash b X Accre	ual c Ott	ner (specify)		Yes No
2	See the instructions and enter the:	о <u>г</u>	ici (opedily) P		
а	Business activity code no. > 448140				
	Professional DETATI				
	Drawing and the CI OTHING				
3	is the corporation a subsidiary in an affillated group or a parent-au	ibsidiary controlled grou	ло?		X
	If "Yes," enter name and EIN of the parent corporation 🕨				
4	At the end of the tax year:				
8	Did any foreign or domestic corporation, partnership (inclu	ding any entity trea	ated as a partnersh	lp), trust, or	tax-exempt
	organization own directly 20% or more, or own, directly or Indi	irectly, 50% or more	of the total voting po	wer of all da	sses of the
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch	edule G (Form 1120) (	attach Schedule G)		х
b	Did any individual or estate own directly 20% or more, or own,	directly or indirectly,	, 50% or more of the	total voting (	power of all
	classes of the corporation's stock entitled to vote? If "Yes", complet	e Part II of Schedule G	(Form 1120) (attach s	Schedule G),	X
5	At the end of the tax year, dld the corporation:				
	Own directly 20% or more, or own, directly or indirectly, 50% or m				
	any foreign or domestic corporation not included on Form 851, Aft	fillations Schedule? For	rules of constructive	ownership, sec	Instructions X
<u> </u>	If "Yes," complete (i) through (iv).				
	(I) Name of Corporation	(II) Employer Identification Numb	er (All) Cou	ntry of	(iv) Percentage Owned in Voting
		(if any)	Incorpo	(BDOI)	Stock
		<u></u>			
				.	
				Į	
	- · · · · · · · · · · · · · · · · · · ·	<u> </u>			
		Ť	ı		

Form 1120 (2010)

Form 1120 (2010)
Schedule K
b Own directly

D-		_	A
м.	ĸ	е	•

S	chedule K Continued					rage
_	Own directly an interest of 20% or more, or own, directly or indirectly, an	Interest of 50% or more in	any foreign or domestic p	artnership	Yes	No
	(including an entity treated as a partnership) or in the beneficial interest of	a trust? For rules of constr	uctive ownership, see instr	uctions		х
_	if "Yes," complete (i) through (iv).		•		Si de la	##Z
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(III) Country of Organization	(iv) Ma Percentag Profit, Los		ed in
			-			
7	During this tax year, did the corporation pay dividends (other than sexcess of the corporation's current and accumulated earnings and profits? If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and At any time during the tax year, did one foreign person own, directly oclasses of the corporation's stock entitled to vote or (b) the total value of all For rules of attribution, see section 318, if "Yes," enter:	(See sections 301 and 316 on Form 851 for each substrainting to the corporation of the corporation)	idiary.  of (a) the total voting pow's stock?	ver of all		X Z X
	(i) Percentage owned and (ii) Owner's cort.  (c) The corporation may have to file Form 5472, information Return	of a 25% Foreign-Own	ed U.S. Corporation or a	Foreign		
8	Corporation Engaged in a U.S. Trade or Business. Enter the number of Form Check this box if the corporation issued publicly offered debt instruments $\mathbf{w}$	s 5472 attached ►		_ <del></del>		
•	if checked, the corporation may have to file Form 8281, information Return	n for Publicly Offered Origi	nal lééna Discount Instruma			
9	Enter the amount of tax-exempt interest received or accrued during the tax	vear ▶ \$	ndi issue Discoult litstititle	iiis.		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer	i k		£		
11	If the corporation has an NOL for the tax year and is electing to forego the o		re	► XÎ		
	if the corporation is filling a consolidated return, the statement required	by Regulations section	1.1502-21(b)(3) must be	attached		
	or the election will not be vaild.					
2	Enter the available NOL carryover from prior tax years (do not reduce it by a					
13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on					
	the tax year less than \$250,000?	and M-2 on page 5. Instead made during the tax year. )	ad, enter the total amount ►\$	of cash		X
14	is the corporation required to file Schedule UTP (Form 1120), Uncertain Ta	x Position Statement (see in	nstructions)?		Х	
	If "Yes," complete and attach Schedule UTP.	-				

Form 1120 (2010)

S	Chedule L Balance Sheets per Books	Beginning	of tax year	Page 5 End of tax year		
	Assets	(a)	(b)	(c)	(d)	
1	Cash		4,796,271.		4,853,299.	
28	Trade notes and accounts receivable	447,676.		64,318.		
b	Less allowance for bad debts ,	( )	447,676.	(	64,318.	
3	Inventories, , , , ,		82,233,510.		76,594,267.	
4	U.S. government obligations					
5	Tax-exempt securities (see instructions) ,					
6	Other current assets (attach schedule)		22,690,377.		50,537,480.	
7	Loans to shareholders					
8	Mortgage and real estate loans ,					
9	Other investments (attach schedule)					
10a	Buildings and other depreciable assets	235,425,573.		205,947,446.		
b	Less accumulated depredation	( 145,410,484.)	90,015,089.	( 124,461,312.)	81,486,134.	
1 <b>1</b> a	Depletable assets					
b	Less accumulated depletion	()		( )		
12	Land (net of any amortization)		42,916,636.		37,615,005.	
13a	intangibia assets (amortizable only)	3,741,055.		3,698,815.		
b	Less accumulated amortization	( 536,036.)	3,205,019.	( 1,122,119.)	2,576,696.	
14	Other assets (attach schedule) ,		22,774,804.		41,926,442.	
<u>15</u>	Total assets		269,079,382.	Address of the second	295,653,641.	
	Liabilities and Shareholders' Equity					
16 17	Accounts payable Mortgages, notes, bonds payable in less		36,652,312.		41,701,380.	
.,	than 1 year					
18	Other current liabilities (attach schedule)		25,978,161.		51,552,592.	
19	Loans from shareholders					
20	Mortgages, notes, bonds payable in 1 year or more		8,402,123.		30,192,183.	
21	Other liabilities (attach schedula)		3,015,876.		11,228,896.	
22	Capital stock: a Preferred stock	NONE		NONE NONE		
	b Common stock	800,567.	800,567	800,567.	800,567	
23	Additional pald-in capital		21,605,071.		21,605,071.	
24	Retained semings-Appropriated (attach schedule)		NONE		NONE_	
25	Retained earnings - Unappropriated		220,017,008.		187,15 <u>9</u> ,354.	
26	Adjustments to shareholders equity (attach schedule)		-1,489,208.		<u>-1,476,298.</u>	
27	Less cost of treasury stock ,		45,902,528.)		( <u>47,110,104.</u> )	
28	Total Rabilities and shareholders' equity		269,079,382.		295,653,641.	

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: Schedule M-3 rec	ulred instead of Schedule M-1 if	total assets are \$10 million or more - see instru	ctions
1 Net Income (loss) per books , ,		7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books			
this year (itemize):		8 Deductions on this return not charged	
		against book income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (Nemize):		a Depreciation \$	
a Depreciation		b Charitable contributions , \$	
b Charitable contributions \$			
c Travel and entertainment . \$			
		9 Add lines 7 and 8	
6 Add lines 1 through 5		10 Income (page 1, line 28) - line 8 less line 9	
Schedule M-2 Analysis of Unap	propriated Retained Ear	nings per Books (Line 25, Sched	dule L)
1 Balance at beginning of year		5 Distributions: a Cash	
2 Net income (loss) per books	-32.857.654	h Stock	-
3 Other increases (itemize):		c Property	-
		6 Other decreases (itemize):	
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	187,159,354.	8 Balance at end of year (lina 4 less line 7)	187,159,354.
			Fam 1120 (2010)

#### SCHEDULE M-3 (Form 1120)

# Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More Attach to Form 1120 or 1120-C. See separate instructions.

Department of the Treesury Internal Revenue Service

OMB No. 1545-0123

Nam	e of corporation (common	parent,	if consolidated return)				Er	npioye	er identification number	
Q.	MS CORP							22	2465220	
	heck applicable box(es):	(1)	Non-consolidate	od roturn	(2)	х	Consolidated retur		-2465228	—
	mont approach out on,	(3)	Mixed 1120/L/		(2) (4)	<del>↑</del>	Dormant subsidiar	-	••	
	41						-	100 00	COOLS SEECHED	
Par	Financial Infor	mation	and Net Income (	Loss) Reconcilia	ion (s	see i	nstructions)			
1 a	Did the corporation file	SEC For	m 10-K for its income	statement period endi	ng with	or wi	thin this tax year?			_
	X Yes. Skip lines 1b	and 1¢	and complete lines 2a	through 11 with respe	ct to th	at SE	C Form 10-K.			
	No. Go to line 1b	. See In:	structions if multiple n	on-tax-basis income str	itemeni	ts are	prepared.			
b										
	Yes. Skip line 1c e	and com	piete lines 2a through	11 with respect to the	t Incon	ne sta	tement.			
	No. Go to line 1c.									
C	Did the corporation prep									
			rough 11 with respect							
			3c and enter the corp					line 4	a.	
2 a	Enter the income statem								•	
ь	Has the corporation's in-					fod or	iline 2a?			
		ich an e	xplanation and the amo	ount of each item restat	ed.)					
	X No.									
С	Has the corporation's ind					tatem	ent pariods preceding	the pe	ariod on line 2a?	
	F	ich en ei	xplanetion and the amo	unt of each item restai	ed.)					
2 -		la vetica		الطب والدومية و						
Ja	Is any of the corporation X Yes.	s voing	common stock public	y traded?						
	No. If "No," go to	line 4s								
ь	Enter the symbol of the		ion's nrimary U.S. out	lich teadad unling com	non					
-	stock			-				Q	YMS	
c	Enter the nine-digit CUS	iP numb	er of the corporation's	primary publicly trade	i votino			. 1 2	IMOI	
	common stock							. 8	71551107	٦
4 9	Worldwide consolidated	net inco	me (ioss) from income	statement source ide	uified i	n Parl	II, fine 1	4a	-32,857,654.	_
b	indicate accounting stan									羅
	(1) X GAAP (2)	IFRS	(3) Statutory (4	) Tax-basis (5)	o	ther (	(specify)			鑿
5 n	Net income from nonincl							5a	(	<u> </u>
ь	Net loss from nonincludi							5b		_
8 a	Net income from noninci							6a	{	
þ	Net ioss from nonincludi							6b		
7 a	Nat income (loss) of other							7a		
b	Net income (loss) of other	er includ	ibie U.S. disregarded e	ntities (attach schedule	)			7b		_
C	Net income (loss) of other	ar includ	ible entitles (attach sch	edule)				7c		_
8	Adjustment to elimination									
_	schedule)	• • • •		• • • • • • • • • • •	• •. •		• • • • • • •	8	······································	
9	Adjustment to reconcile i	ncome s	statement period to tax	year (attach schedule)	• • •			9	<del></del>	
10 a	intercompany dividend ac	justmer 	its to reconcile to line	11 (attach schedule)			• • • • • • • • •	10a		_
b	Other statutory accounting							10b		_
С 11	Other adjustments to rec	опсне и	etement of helicity	(acn schedule)				10c		_
• •	Net income (loss) per in Note. Part I, line 11, mu							11	-32,857,654.	
							·			_
12	Enter the total amount (n	ot just ti	ne corporation's share	) of the assets end lia	bilities	of all	entities included or r	emove	d on the following lines.	
				Total Assets			Total Liabilities		7	
а	Included on Part I, line 4			295,653,	641	+-	134,675,		-	
b	Removed on Part I, line 5								7	
c	Removed on Part I, line 6							•	1	
	included on Part I, line 7					_	<u> </u>		1	
For Pa	perwork Reduction Act N			r Form 1120.					Schedule M-3 (Form 1120) 201	- 10

	chedule M-3 (Form 1120) 2010				Page
34	ame of corporation (common parent, if c	consolidated return)			Employer Identification number
_	SYMS CORP			·	22-2465228
a	eck applicable box(es): (1) X Consolidate	ed group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidiary co	
		group (7) 1120 eliminations			
14.	ame of substidiary (if consultidated return)			[	Employer identification number
F	Reconciliation of N Taxable Income per	let Income (Loss) per r Return (see instruction	Income Statement of Incoms)	ludible Corporation	ons With
	Income (Loss) Items	(a) Income (Loss) per	(0)	(c)	(d)
	Attach schedules for lines 1 through 11) income (loss) from equity method foreign corporations		Temporary Difference	Permanent Difference	Income (Loss) per Tax Return
2	Gross foreign dividends not previously taxed				
3	Subpart F, QEF, and similar income inclusion:	s 1356 155 155 155 155 155 155 155 155 155 1			
4	Section 78 gross-up				
đ	Gross foreign distributions previously tored .	· <del> </del>			
7	Income (loss) from equity method U.S. corporations U.S. dividends not eliminated in tax	<u> </u>			
·	consolidation				
8	,,			<del></del>	
. 9	Income (loss) from U.S. partnerships				
10	Income (loss) from foreign partnerships		<del></del>		
11	Income (loss) from other pass-through entities Items relating to reportable transactions	·		<del></del>	
-	(attach details)				
13	Interest locoma (attach Form 8916-A) ,	152,159.			152,159.
14	Total accruel to cash adjustment,				
15	Hedging transactions				
16	Mark-to-market income (loss)				
17	Cost of goods sold (attach Form 8916-A) .	( 291,649,606.	5,312,702.		( 286,336,904.)
18	Sale versus teese (for setters and/or lessors)			·	
18	Section 451(a) adjustments				
20	Unescried/deferred revenue				
	Income recognition from long-term contracts	<u> </u>	<del> </del>	·	
	Original leave discount and other imputed interest .		<del> </del>		
	income statement gain/loss on sale, exchange, abandonment, worthlessness, or other disposition of assets other than inventory and pass-through entities	-2,470,888.	2,470,888.		
ъ	Gross capital gains from Schedule D, excluding amounts from pass-through entities				
c	Gross capital losses from Schedule D, excluding amounts from pess-through entities, abandonment losses, and worthless stock losses				·
đ	Net gain/loss reported on Form 4797, the 17, excluding amounts from pass-through entities, abandonment losses, and worthless stock losses		-3,899,387.		-3 800 287
	Abandonment losses		3,333,307.	<del></del>	-3,899,387.
•	Worthlass stock Joseph (ettach datalla)				
	Other gam/loss on disposition of assets other than inventory			<del>-</del>	
14 15	Capital loss limitation and conytorwerd used Other income (loss) items with differences				
	(attach schedule) Total Income (loss) Hams, Combina lines 1	2,252,419.	<u>-18,216.</u>		2,234,203.
	through 25	-291,715,916.	3,865,987.	<del></del>	-287,849,929.
	Total expense/deduction items (from Part	_116 024 169	10 000	<u> </u>	_
	III, line 38)	-115,834,167. 374,692,429.	12,626,627	-16,554,545	20025
9z	Other items with no differences Mixed groups, see instructions. All others,		16 402 614		<u>374,692,429.</u>
	combine lines 26 through 28 PC Insurance subgroup reconciliation totals	-32,857,654.	16,492,614.	-16,554,545	-32,919,585.
	Life insurance subgroup reconditation totals			<del></del>	
0	Reconcilization totals. Combine lines 29a through 29c	-32,857,654.	16,492,614.	_16 EF4 F45	20 012 505
	Note. Line 30, column (a), mus	st equal the amount on Pa	art i. line 11, and column (c	-16,554,545	-32,919,585.
			The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	-,	CIEV, POYO (, IIIS ZQ.

Name of corporation (common parent, #  SYMS CORP	consolidated return)			Page ployer Identification number 22-2465228
Check applicable box(es): (1) X Consolid	ated group (2) Parent corp (3	3) Consolidated eliminations		<del></del>
	group (7) 1120 eliminations	,	Cubbally col	P (0){
Name of subsidiary (# consolidated return			Em	ployer identification number
	Net Income (Loss) per Inc n - Expense/Deduction Iter		udible Corporation	ns With Taxable
Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Difference	( <b>d)</b> Deduction per Tax Return
1 U.S. current income tax expense	3,367,900.		-3,367,900	
2 U.S. deferred income tax expense	00 100 010		20,106,912	The property of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec
3 State and local current income tex expense	60.010			62,218.
4 State and local deferred income tax expense	-2,212,301.	2,212,301.		
5 Foreign current income tax expense (other	1			
than foreign withholding taxes)			· · · · · · · · · · · · · · · · · · ·	
6 Foreign deferred income tax expense				
7 Foreign withholding taxes	•		·	
8 Interest expense (attach Form 8916-A) .	. 1,518,195.			1,518,195.
9 Stock option expense	-		. <u></u> <u>.</u>	
10 Other equity-based compensation				
11 Meals and entertainment			-88 <u>,2</u> 87	
12 Fines and penelties	84,304.	-	-84,304	•
13 Judgments, damages, swarts, and signifer costs .			<u> </u>	
14 Parachute payments , , , , , ,	I I			
15 Compensation with section 162(m) limitation	1	220 751		F15 056
16 Pension and profit-sharing		320,751.		517,876.
17 Other post-retirement benefits			<del></del>	
18 Deferred compensation	i i		· · · · · · · · · · · · · · · · · · ·	-
19 Charitable contribution of cash and tengible	1 44 646	}		44,646.
property		· -		44,046.
21 Charitable contribution limitation/carryforward		-44,646.		-44,646.
22 Domestic production activities deduction			·	44,040.
23 Current year acquisition or reorganization				
investment banking fees			٠	
24 Corrent year acquisition or reorganization				
tegal and accounting fees				
25 Current year acquisition/reorganization other costs .	1,222,724.	-159,572.		1,063,152.
26 Amortization/impairment of goodwill				-
27 Amortization of acquisition, reorganization,	1			
and start-up costs				
28 Other emortization or impairment write-offs.	2,729,025.	<u>-2,242,085.</u>	-11,876	475,064.
29 Section 198 anvironmental remediation costs	•			
30 Deptelion				
31 Depreciation	13,880,921.	<u>-928,430.</u>		12,952,491.
32 Bad debt expense , , , ,	206,621.			206,621.
33 Corporate owned life insurance premiums .			<u> </u>	
34 Purchase versus lease (for purchasers and/or	1			
lesses)	-	·		
3.5 Research and viewelopment costs (stach schoolds)				
36 Section f18 exclusion (attach schedule)	· ·			
37 Other expense/deduction Rams with differences (attach schedule) • • • • • •	114 662 100	11 704 646		
38 Total expense/deduction items. Combine	114,663,129.	-11,784,946.		102,878,183.
lines 1 through 37. Enter here and an Part II, fine 27, reporting positive amounts as negative and	115,834,167.	-12,626,627.	16 554 545	110 760 00-
megathe amounte sa positive	110,003,107.	12,020,021.	16,554,545	119,762,085.

	M-3 (Form 1120) 2010				Page
Name of	corporation (common parent, if co	nsolidated return)			Employer Identification number
SYM	S CORP				22-2465228
Check appli	icable box(es): (1) Consolidated	group (2) X Parent corp (3	Consolidated eliminations	(4) Subsidiary	
Check if a s	sub-consolidated: (6) 1120 g	roup (7) 1120 etiminations		.,	
Name of	subsidiary (if consolidated return)		· · · · · · · · · · · · · · · · · · ·		Employer identification number
SYM	S_CORP			}	22-2465228
Part II		et Income (Loss) per Inc	ome Statement of Incl	udible Corporat	ions With
	Taxable income per	Return (see instructions)	)		
li	ncome (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Pennanant	(d) Income (Loss)
	schedules for lines 1 through 11)	Income Statement	Difference	Difference	per Tax Return
1 Incom	e (loss) from equity method foreign retions				
2 Gross	foreign dividends not previously taxed	zerzowikiajnomiczne (Invastruce) w cz		·	
3 Subpa	rt F, QEF, and similar income inclusions				
4 Section	л: 78 дгосенир				
	foreign distributions previously taxed -		· <u></u>		
corpor	e (loss) from equity method U.S. rations !/widends.not eliminated in tax				
	Idation				
	ty interest for Includible comorations				
	e (loss) from U.S. pertnerships				
	e (losa) from foreign partnerships				
11 Income	e (Toss) from other pass-through entities				
	relating to reportable transactions		†		1
	details)	150 150			
	st Income (attach Form 8916-A)	152,159.			152,159.
	eccrued to cosh adjustment			<del></del>	<del></del>
	ng fransactions	· · · · · · · · · · · · · · · · · · ·			
	o-market income (loss)	( 122,976,560.)	2 007 410		( 100 070 150
	f goods sold (mach Form 8916-A)	( 122,916,360.)	2,897,410.		<u>( 120,079,150.</u>
	ersus lease (for selfers and/or leasons)	100			
	n 481(a) edjustments			<del></del>	<del></del>
	eunever bene7eb\ben				
	e recognition from long-term contracts				
-	issue discount and other imputed interest.				
	o statement gain/losa on sale, nge, abandonment, worthlesaness, or				
	liaposition of assets other than my and pass-through entities	91,683.	-91,683.	•	
	capital gains from Schedula D.		32,000.		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s
	ing amounts from pass-through entitles			•	
e Gross e	epitel losses from Schedule D.		'. <u></u> '	-	
	ing amounts from pass-through entitles, priment losses, and worthless stock		,		
	ADMINI DOGCS, MIC HOLDINGS STOCK				
d Netgal	in/loss reported on Form 4797, line				
	!uding amounts from pass-through ; abandonment losses, and worthless				•
	COMP		-1,688,276.		-1,688,276.
■ Abando	onrment losses			<u>.</u>	
f Worthle	ess stock losses (attach details)		<u> </u>	·	
mi and	pain/loss on disposition of exsets other ventory				
25 Otheria	foss fimitation and carryforward used noome (loss) items with differences				
(attach s	schedule) come (Toss) Hems. Combine lines 1	2,252,419.		<u></u>	2,234,203.
	1 25	-120,480,299.	1,099,235.		-119,381,064.
27 Total o	xpense/deduction items (from Part				
tit, line S	58)	-47,666,832.	3,315,381.	<u>-6,807,5</u>	130211111
	terns with no differences	152,390,186.			152,390,186.
combin	e lines 26 through 28	-15,756,945.	4,414,616.	-6,807,5	7918,149,908.
b PC insu	vrance subgroup reconciliation totals				
	urance subgroup reconditation totals Itation totals. Combine lines 29a			<del></del>	
through	12970 L	<u>-15,756,945.</u>	4,414,616.	<u>-6,807,5</u>	
Note.	. Line 30, column (a), mus	it equal the amount on Part	I, line 11, and column (d.	) must equal Form	1120 nage 1 line 28

51,159,030.

6,807,579.

Total expense/deduction items. Combine lines 1 through 37. Error here and as Pari 8, line 27, reporting positive amounts as pagetive and

47,666,832.

-3,315,381.

	e M-3 (Form 1120) 2010 corporation (common parent, if co	nsolidated return)	<del></del>	l Fn	Page nployer Identification number
		inscreasing return)		[="	•
	IS CORP	<del></del>			22-2465228
	Ficeble box(es): (1) Consolidated	·	Consolidated eliminations	(4) X Subsidiary corp	(5) Mixed 1120/L/PC group
	sub-consolidated: (6) 1120 g subsidiary (if consolidated return)	roup (7) 1120 eliminations	<del> </del>		nployer Identification number
	•	T T C		-	• •
Part	ENE'S BASEMENT,	et Income (Loss) per Inco	wa Statement of Incl.	rdible Corporation	51-0298277
r alt		Return (see instructions)	ute Statement of High	Roible Col poratio	IIS YVIUS
		(a)	<b>(b</b> )	(c)	(d)
	Income (Loss) Items schedules for lines 1 through 11)	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	hcome (Loss) per Tax Return
1 Inco	me (loss) from equity method foreign				
	s foreign dividends not previously taxed				
3 Subp	art F, QEF, and similar income inclusions				
4 Secti	ion: 78 gross-up				
	s foreign distributions previously taxed . ne (loss) from equity method U.S.			<del></del>	
corpo	orations dividends not eliminated in tax		.,		
CORE	Olidetion				
	rity interest for includible corporations			· ·	
	ne (loss) from U.S. partnerships				
	ne (toss) from foreign partnerships ne (toss) from other pass-through entities				
	•				<del>-</del>
	relating to reportable transactions th details)				
	est Income (attach Form 8916-A)			,	
	accrual to cash adjustment				
	ing transactions				
-	to-market income (tors)				
	of goods sold (attach Form 8916-A)	( 168,673,046.)	2,415,292.	<u> </u>	( 166,257,754.
	versus lease (for sellers end/or lessors)				
	on 481(a) adjustments				
20 Unea	med/deferred revenue			<del></del> .	
21 incom	ne recognition from long-term contracts			· -,	
22 Origin	nl lease discount and other imputed interest .				
	ne statement gain/loss on sale,				
	enge, abendonment, worthlessness, or disposition of assets other than				
	tory and pass-through entities		2,562,571.		
	capital gains from Schedule D, ding amounts from pass-through entities				
	capital losses from Schedule D.				
exclu	ding amounts from pass-through entitles,		į		
	donment losses, and worthless stock		]		
	ein/loss reported on Farm 4797, fine				
	cluding amounts from pass-Burough		•		
	e, abandonment losses, end worthlese losses		-2,211,111.		-2,211,111.
Ahan	donment losses				
1 Worth	less stock losses (attach delaits)				
g Other Ihan i	caln/loss on disposition of assets other inventory				
	el loss limitation and carrytoward used income (loss) items with differences				
(attacl	n schedule) Income (loss) items. Combine lines 1				
	gh 25	-171,235,617.	2,766,752.		-168,468,865_
	expense/deduction items (from Part	60 465 665	0.045	A m. = - = -	
	938). ,	<u>-68,167,335.</u>	9,311,246.	-9,746,966	
	illems with no differences	22270027213.	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		
comb!	ine Mines 26 through 28	-17,100,709.	12,077,998.	<u>-9,746,966</u>	514,769,677.
	surence subgroup reconciliation totals			<del></del>	<del></del>
0 Recon	isurance subgroup reconciliation totals iciliation totals. Combine lines 29a	-17,100,709.	12,077,998.	-0.746.066	14 760 677
	gh 29c	st equal the amount on Part		-9,746,966	

Schedule M-3 (Form 1120) 2010				Page 3
Name of corporation (common parent, if con	solidated return)		Ė	mployer identification number
SYMS CORP				22 2465220
Check applicable box(ec): (1) Consolidate	d group (2) Perent corp (3	Canadidated alimination	(1) 32   0.3444	22-2465228
<u> </u>		Consolidated entrinsido	ns (4) X Subsidieryo	orp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 gra  Name of subsidiary (if consolidated return)	up (7) 1120 eliminacions		Te	mployer identification number
• • • • • • • • • • • • • • • • • • • •	T T C		"	
FILENE'S BASEMENT,				51-0298277
	t Income (Loss) per Inco		dudible Corporation	ons With Taxable
	Expense/Deduction Item	is (see instructions)	<del></del> .	
Expense/Deduction Items	(a) Expense per Income Statement	(b) Temporary Difference	(c) Permanent Olfference	(d) Deduction per Tax Retum
	49 037		40.03	
1 U.S. current income tax expense	48,037. -9,846,334.	<del>.</del>	-48,03	
2 U.S. deferred income tex expense ,	4,169.		9,846,33	
3 State and focal current income tax expense.	-2,018,251.	2 010 051		4,169.
4 State and local deferred income tax expense	-2,018,231.	2,018,251.		
5 Foreign current income tax expense (other				[
than foreign withholding taxes) , , , ,				
6 Foreign deferred income tax expense				
7 Foreign withholding texes		<del>-</del>		<u> </u>
8 Interest expense (attach Form 8916-A)				
9 Stock option expense				
10 Other equity-based compensation	77 477			
11 Meats and entertainment	71,471.		<u>-35,73</u>	
12 Fines and pensities	15,595.		-15,59	25.
13 Judgments, dameges, awards, and similar costs •				
14 Parachute payments				·
15 Compensation with section 162(m) limitation	2 200			
16 Pension and profit-sharing	8,888.	-		8,888.
17 Other post-retirement benefits				
18 Deferred compensation				<del></del>
19 Charitable contribution of cash and tangible				
property			<del></del>	
20 Charitable contribution of intangible property				<del></del>
21 Charitable contribution limitation/curryforward		<del> </del>	· · · · · · · · · · · · · · · · · · ·	
22 Domestic production activities deduction .		<del></del>		
23 Current year acquisition or reorganization			•	
investment banking fees				<del></del>
24 Current year acquisition or reorganization	·			
legal and accounting feet			<del></del>	
25 Current year acquisition/reorganization other costs .	213,000.			53,428.
26 Amortization/impairment of goodwill	· · · · · · · · · · · · · · · · · · ·			
27 Amortization of acquisition, reorganization,			•	
and start-up costs			•	
28 Other amortization or impairment write-offs.				
29 Section 198 environmental remediation costs			<del></del>	
30 Depletion				<del></del>
31 Depreciation	4,988,629.	<u>-433,849.</u>	···	4,554,780.
32 Bad debt expense	113,539.		<del></del> ,	113,539.
33 Corporate owned tife insurance premiums .				

Schedule M-3 (Form 1120) 2010

9,746,966.

63,832,516.

68,603,055.

34 Purchase versus lesse (for purchasers and/or

36 Section 118 exclusion (attach schedute) \_ \_ \_ 37 Other expanse/deduction items with

38 Total expense/deditofilon litems. Combine floor 1 through 37. Eater here and on Part II, line 27, reporting positive alsources as negative and negative amounts as positive.

differences (altach schedule)

74,568,592.

68,167,335.

-10,736,076.

-9,311,246.

	chedule M-3 (Form 1120) 2010					Page 2
	eme of corporation (common parent, if co	onsoldaled return)			1	Identification number
	SYMS CORP	····-	<del></del>		22-	2465228
Ch	eck applicable box(ss): (1) Consolidated	group (2) Parent corp	(3) X Consolidated eliminations	(4) Subsidiary	comp (5)	Mixed 1120/L/PC group
_	eduif a sub-consolidated; (6) 1120 g ame of subsidiary (if consolidated return)	group (7) 1120 eliminations		<del></del> -	Employee	Identification number
	SYMS ELIMINATION (	COMPANY			-	identification number 2465228
			ncome Statement of In	cludible Cornora		
_		Return (see Instruction	ns)	·	10113 111	
	Income (Loss) Items	(a) Income (Loss) per	(b) Temporary	(c) Permanent		(d) income (Loss)
1	Attach schedules for lines 1 through 11) Income (loss) from equity method foreign corporations	Income Statement	Difference	. Däfference		per Tax Relum
2	Gross foreign dividends not previously taxed	Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secretary of the Secret				
3	Subport F, QEF, and similar income inclusions					
4	Section 78 gross-up			<del> </del>		
5	Gross foreign distributions previously taxed .					
6 7	income (loss) from equity method U.S. corporations U.S. dividends not eliminated in tax	<u></u>	<u> </u>	ļ		
8	Minority interest for includible corporations		<del></del> -			######################################
9	•		· · · · · · · · · · · · · · · · · · ·			
10	Income (loss) from foreign partnerships		<del></del>	·		
11						
12	items relating to reportable transactions		:			
	(attach details)				<u> </u>	
13	Interest income (attach Form 8916-A)					
14	Total accrual to cash adjustment	······································				
15	Hedging transactions					
18	Mark-to-market income (foss)					
17	Cost of goods sold (stech Form 8916-A) .				(	)
18	Sale versus lesse (for sellers and/or lessors)					<del></del>
19	Section 481(a) adjustments		<u> </u>			
20	Unearmed/deferred revenue					
21	Income recognition from long-term contracts					
22	Original issue discount and other imputed interest	· · · · · · · · · · · · · · · · · · ·		<del></del>	- Interest	
232	Income statement gain/loss on sale, exchange, abandonment, worlblessness, or other disposition of assets other than inventory and pass-through entities	About 15 Co.				
Þ	Gross capital gains from Schedule D, excluding amounts from pass-through entities					
c	Gross capital losses from Schadule D, excluding amounts from pass-through entities, abandomment losses, and worthless stock losses					
đ	Net gain/loss reported on Form 4797, line 17, excluding amounts from pass-through entities, ebandorment losses, and worthless stock losses				÷	
8	Abandonment losses					
f 9	Worthless stock losses (attach details)  Other gain/loss on disposition of assets other than inventory			<del>_</del>	<del></del> -	<u> </u>
24	Capital loss limitation and carryforward used					<del></del>
25	Other Income (lose) items with differences (attach schedule)	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa				
	Total Income (loss) Items. Combine lines 1 through 25					
27	Total expanse/deduction Items (from Part					
	(H, ine 38)			entresson pure or salve	Herene et al.	
	Other items with no differences					
b	PC insurance subgroup reconciliation totals					· ·
	Life insurence subgroup reconciliation totals Recondiliation totals. Combine lines 29s					
	Note. Line 30, column (a), mus	st equal the amount on Pa	art I. line 11. and column (	(d) must equal For	n 1120 n	are t line 28

Name of corporation (co SYMS CORP	mmon parent, If co	nsolidated return)			Page 3 Employer identification number
SYMS CORP					emproyee reenuncation number
					22-2465228
Check applicable box(es): (1	) Consolidate	ed group (2) Parent cor	p (3) X Consolidated elimina	tions (4) Subsidia	ry corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated:	(6)   1120 gr		_	(-)	-y doily (by mixed 1720/27 C gloup
Name of subsidiary (if co	nsolidated return)				Employer Identification number
SYMS ELIMI	NATION C	COMPANY			22-2465228
		et Income (Loss) per l	Income Statement of I	ncludible Corpora	tions With Taxable
Income	per Return -	- Expense/Deduction I	tems (see instructions)	)	
Expense/Deduc	tion Items	(a)	(b)	(c)	(d)
		Expense per income Statement	Temporary Difference	Permanent	Deduction per
		moone Statement	Difference	Difference	Tax Return
1 U.S. current income tax of	expense , , ,				
2 U.S. deferred income tax	expense		<u> </u>		
<ol><li>State and local current in</li></ol>	come lex expense .				
4 State and local deferred	income tax expanse		<del>                                     </del>		
. 5 Foreign current income t	ax expense (other			1	
than foreign withholding		····			
6 Foreign deferred income				<del></del>	
7 Foreign withholding taxes		·	<del> </del>	<del> </del>	
8 Interest expense (attach	,			-	
		<u> </u>		<del>                                     </del>	
10 Other equity-based comp				<del></del>	<del></del>
11 Meals and onlerteinment		<del></del>		·	
12 Fines and penalties					
13 Judgments, damages, event.			<u> </u>	<del></del>	
<ul><li>14 Parachute payments</li><li>15 Compensation with section.</li></ul>				<del>                                     </del>	-
16 Pension and profit-sharing		<del></del>		·	-
17 Other post-retirement ben	1			-	
18 Deferred compensation					
19 Cheriteble contribution of				<del>-</del>	
property				•	
20 Charitable contribution of	í				
21 Charitable contribution limitati	le le				
22 Domestic production acth	files deduction .				
23 Current year acquisition of	r reorganization		•		
investment banking fees.					
24 Current year acquisition o	rreorganization				
legal and accounting fees	· · · · · ·				
25 Current year acquisition/recry	anization other costs .	·	<del></del>		
2\$ Amortization/impairment	of goodwill	<del></del>		<u> </u>	
27 Amortization of acquisition					
and start-up costs			· · · · · · · · · · · · · · · · · · ·	<del> </del>	
28 Other amortization or imp			<del></del>	<del> </del>	
29 Section 198 anvironments					
30 Depteifor					
31 Depreciation	1	<del></del> -		<del></del>	<del></del>
32 Bad debt expense		·		<del></del>	<del></del>
33 Corporate owned life insur	· .		<del>-</del>		
34 Purchase versus leese (for	1				
iessees), , ,	1				
35 Research and development cos 38 Section 118 conhadon (etta	· 1		<del></del>	<u> </u>	
36 Section 118 exclusion (atta 37 Other expense/deduction					<del></del>
differences (attach scheduk					
38 Total expense/deduction	Items. Combine		<del> </del>	<del></del>	
lines 1 through 37. Enter here 27, reporting positive emount	s as negative and				
negative amounts as positive	<u> </u>			l	

	hedule M-3 (Form 1120) 2010		•		Page 2
Na	me of corporation (common parent, if co	onsolidated return)			Employer Identification number
:	SYMS CORP				22 2465220
	ock applicable box(es): (1) Consolidated	d group (2) Parent corp	(3) Consolidated eliminations	(4) Subsidiary	22-2465228
	· · · · · · · · · · · · · · · · · · ·	group (7) 1120 eliminations	(3) Consonoado analitizados	(4) Subsidiary	corp (5) Mixed 1120/L/PC group
	me of subsidiary (if consolidated return)	TO CONTINUEDO ID			Employer Identification number
7	Adjustments				
		et income (Loss) per l	ncome Statement of in	cludible Corpora	lone With
	Taxable Income per	Return (see instruction	ns)	siddibic Gorporal	1019 11101
	Income (Loss) Items	(a) Income (Loss) per	(b)	(c)	(d)
(≠	Attach schedules for lines 1 through 11)	Income Stalament	Temporary Difference	Permanent Difference	Income (Loss) per Tex Return
1	Income (loss) from equity method foreign corporations				
2	Gross foreign dividends not previously taxed				
3	Subpart F, OEF, and similar income inclusions				
4	Section 78 gross-up				
5	Gross foreign distributions previously taxed .				
6	Income (loss) from equity method U.S. corporations				
7	U.S. dividends not eliminated in tax consolidation				
8	Minority interest for Includible corporations				
9	tncome (loss) from U.S. partnerships				
10	Income (loss) from foreign pertnerships				
11	Income (loss) from other pass-through entities	<u></u>			
12	Items relating to reportable transactions		ļ		
	(attach details)				
	Interest Income (attach Form 8916-A)		ļ		
	Total accrual to cash edjustment, , , , ,				'
	Hedging transactions				
16	Mark-to-market income (loss)	,			
	Cost of goods sold (attach Form 8918-A) .	<u>(                                    </u>			()
	Sale versus lease (for sellers and/or tessors)			<u> </u>	
	Section 481(a) edjustments			<u> </u>	
	Unearmed/deferred revenue	<del></del>			
	Income recognition from long-term contracts	<del></del>			
	Original (sees discount and other impated interest .		<del></del>	-	
	Income atmement galarices on sale, exchange, abundonment, worthlessness, or				
	other disposition of assets other than inventory and pass-through entities				
	Gross capital gains from Schedule D.			·	
	excluding amounts from pass-through entities				
c (	Gross capital losses from Schedule D,				<u>_</u>
	excluding amounts from pass-through antities		·		
	abandonment tosses, and worthless stock losses				
d i	Net gain/loss reported on Form 4797, line		,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		
	17, excluding amounts from pass-through softless, abandonment losses, and wortness				
	Rock losses				
• 4	Abandonment losses				
f V	Worthless slock tosses (attach details)		<u></u>		
g (	Other gain/loss on disposition of assets other han inventory				
	Capital loss limitation and carryforward used Other Income (loss) flems with differences			<del></del>	
Ų	ettach schedule)  Total Income (lose) Heras, Combine lines 1				
ŧ	hrough 25				
	Total expense/deduction Hema (from Part		l		
	II, line 38)		Na THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF TH		
	Other items with no differences				MONEY TO THE
C	combline lines 26 through 29			<del></del>	
	C insurance subgroup reconciliation totals	<u> </u>		<del></del>	
0 R	Ife Insurance subgroup reconciliation lotels Reconciliation totals. Combine lines 29s	<del></del>		<del></del>	
ti	hrough 29c	t ominal the second second	1		
<u> </u>	Note. Line 30, column (a), musi	ւ equal the amount on Pa	irt I, line 11, and column (i	d) must equal Form	1120 page 1 line 28

Schedule M-3 (Form 1120) 2010		<u> </u>		Page 3
Name of corporation (common parent, if co	nsolidated return)			Employer Identification number
SYMS CORP		22-2465228		
Check applicable box(es): (1) Consolidate	d group (2) Parent cor	p (3) Consolidated elimina	rtions (4) Subsidiar	y corp (5) Mixed 1120/L/PC group
Check if a sub-consolidated: (6) 1120 gro			-5000 (4) 0000001ai	y corp (3) Nixed 1120/L/PC group
Name of subsidiary (if consolidated return)	, , , , , , , , , , , , , , , , , , , ,		<del></del>	Employer identification number
Adjustments				
Part III Reconciliation of No	et Income (Loss) per	Income Statement of in	ncludible Corpore	tions With Toyoble
Income per Return -	Expense/Deduction	tems (see instructions)	i icidalbia coi pora	dons with taxable
Expense/Deduction Items	(a)	(b)		1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
	Expense per	Temporary	(c) Permanent	(d) Deduction per
	Income Statement	Difference	Difference	Tex Return
1 U.S. current income tax expense		<del></del>		
2 U.S. deferred income tax expense				
3 State and local current income tex expense.		<u> </u>		
4 State and local deferred income tax expense		· · · · · · · · · · · · · · · · · · ·		
5 Foreign current Income tex expense (other				
then foreign withholding taxes)				
6 Foreign deferred income tex expense	<del></del> -			
7 Foreign withholding texas				
8 Interest expense (sitsch Form 5916-A)				
9 Stock option expense				
10 Other equity-based compensation				
11 Meals and entertainment				
12 Fines and penalties				
13 Judgments, damages, awards, and similar mate .				
14 Parschule payments			" "	
15 Compensation with section 182(m) limitation				
16 Pansion and profit-sharing				
17 Other post-retirement benefits	<u> </u>			
18 Deferred compensation	<del>-</del>			
19 Charitable contribution of cash and tangible				
property				
20 Charitable contribution of intengible property				
21 Charitable contribution limitation/curryforward				
22 Domestic production activities deduction				
23 Current year acquisition or reorganization			}	
Investment banking feet			<u> </u>	
24 Corrent year acquisition or reorganization				
legal and accounting fees				
25 Cerrent year acquisition/reorganization other costs .			<u></u>	
28 Amortization/impairment of goodwill	, ,	<del>-</del>		
27 Amortization of acquisition, reorganization,				
and start-up costs	<del></del>			
28 Other amortization or impairment write-offs.				
29 Section 198 environmental remediation costs		<del>-</del>	<u> </u>	·
30 Depletion				
31 Depreciation				
32 Bed debt expense				
33 Corporate owned life insurance premiums .				
34 Purchase versus lease (for purchasers and/or				
lessess),		·		
3.5 Research and development costs (strach schedule)		<del></del>		
36 Section 118 exclusion (attach schedule)			<u></u>	
37 Other expense/deduction items with				
differences (atlach schedule)		<del> </del>		
lines 1 through 37. Enter bere and no Part II, line				
27, reporting positive amounts as negtitive and negative amounts as positive				
	<del></del>		l	

### EXTENSION ATTACHED

#### **FORM** MARYLAND 500 CORPORATION INCOME TAX RETURN OR FISCAL YEAR BEGINNING 0228 ,2010, ENDING 02262011 FILENE'S BASEMENT, LLC 풎 Black ONE SYMS WAY City / to ö Blue **SECAUCUS** NJ 070949400 Federal Employer Identification No. [9 digits] Os not write in this space Using 510298277 ме 🕨 FEIN Appled for date Print YE 🏲 11 Business Activity Code No. (6 digital Oste of Organization or Incorporation (MMDDYY) 071183 531390 NAME OR ADDRESS HAS CHANGEO INACTIVE CORPORATION CHECK HERE IF: FIRST FILING OF THE CORPORATION FINAL RETURN THIS TAX YEAR'S BEGINNING AND ENDING DATES ARE DIFFERENT FROM LAST YEAR'S DUE TO AN ACQUISITION OR CONSOLIDATION. SEE INSTRUCTIONS IN CORPORATION INCOME TAX BOOKLET. ATTACH A COPY OF THE FEDERAL INCOME TAX RETURN THROUGH SCHEDULE M2 Taxable income based on attached federal return from the Taxable Income Worksheet. (Check applicable box: X 1120/1120A, 990T, 1120-REIT, IF 1120S, FILE ON FORM 510) 1 -14769677 ADDITION MODIFICATIONS (All entries must be positive amounts) 2. a. Stete and local income lax ▶ 2a Stmt 1 b. Dividends and interest from another state, local or federal tax-exempt obligations . **▶** b c. Net operating loss modification (Do not enter NOL carryover. See Instructions.) **▶** C d. Section 10-306.1 related party transactions . . . . . . **▶**वि e. Domestic Production Activities Deduction . . . **▶** e CHECK HERE f. Deduction for Dividends pald by a captive REIT . . . g. Other additions (Enter code leiter(s) from Instructions and eliach schedule.) . . **▶** g h. Total additions (Add lines 2a through 2g). 2h 4169 3. Total (Add lines 1 and 2h) . SUBTRACTION MODIFICATIONS (All entries must be positive amounts) 65508 **▶** 4a a. Dividends for domestic corporations claiming foreign tax credits b. Dividends from related foreign corporations ▶b c. Income from U.S. obligations . . . . . . . . . **▶** c d. Section 10-306.1 related party transactions . . ▶d e. Other subtractions (Enior code letter(s) from instructions and attach schedule.] $| \underline{b} \underline{P} |$ **▶** e f. Total subtractions (Add lines 4a through 4e) . . 4f 5. Maryland modified income (Subtract line 4f from line 3) -14765508 APPORTIONMENT OF INCOME (To be completed by multistate corporations whose apportionment factor is less than 1, otherwise skip to line 8) 6. Maryland apportionment factor (from page 2 of this form) (If factor is zero, enter 000001) . . 0.047415 6 7 NONE 8. Maryland taxable Income (from tine 5 or line 7, whichever is applicable). 8 NONE 9. TAX (Multiply line 8 by 8.25%) . . . . l a NONE 3. Estimated tax paid with Form 500DP, Form 500D, Form MW508NRS and/or credited from 2009 b. Tax paid with an extension request (Form 500E) - - - - - - . . . . . lь d. Refundable business income tax credits from Part W, Line 5 of Form 500CR (Altach Form 500CR) NONE C. Heritage Structure Rehabilitation (ax credit (Attach Form 502H) Sustainable Communities tax credit (Attach Form 502S) . . Check here if non-profit . > e f. Nontesidant tax paid on behalf of the corporation by pass-through entities (Attach Schedule K-1) g. Total payments and credits (Add lines 10a through 10f) . . . . . [10g NONE 11. Balance of tax due (If line 9 exceeds line 10g, enter the difference) NONE 12. Overpayment (If tine 10g exceeds line 9, enter the difference) , . . NONE 12 13. Interest and/or penalty from Form 500UP or late payment interest 13 Total balance due (Add lines 11 and 13, or if line 13 exceeds line 12 enter the difference) . . NONE 16. Amount of overpayment TO BE REFUNDED (Add lines 13 and 15, and subtract the total from line 12) . . . . . . . . . . . . DIRECT DEPOSIT OF REFUND (See instructions.) Please be sure the account information is correct. in order to comply with new banking rules, please, check here if this refund will go to an account outside the United States. If checked, see instructions, 17. For the direct deposit option, complete the following information clearly and legibly: 17a. Type of account: > Checking Savings Routing number (9-digits) 17c. Account number

CODE NUMBERS (three digits per box)

0D2311 t 000

17b.

COM/RAD-001 10-04

# 500 2010

## MARYLAND CORPORATION INCOME TAX RETURN



	ATION OF APPORTIONMENT FACTOR  mulistate corporations - see instructions) pertineners formules are required for restablish sing, linevisit includions, from and menufecturing companies. See instructions. Multiple menufacturer with 25 employees exist complete Forza 500MC; See Instructions.	Column 1 TOTALS WITHIN MARYLAND	Cokump 2 TOTALS WITHIN AND WITHOUT MARYLAND	Column 3 DECIMAL FACTOR Column 1 + Column 2 rounded to six places
1A. Receipts	a. Gross receipts or sales less returns and allowances	13744473 ▶	. 255772088	V
	b. Dividends			
	c. Interest			
	d. Gross rents	398045	9923823	
	e. Gross rayettes			
	f. Capital gain net income			
•	g. Other income (Attach schedule)			
	h, Total receipts (Add Socs TA(s) Depugh 1A(s), for Column 1 and 2)	<u>14142518</u> ►	265695911	0.053228
B. Receipts	Enter the some factor shows on line 1A, Column 3, Disregard this		CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR	
	fine if special apportionment formula used			0.053228
- Property	a Inventory	1575485	40381022	
	b. Machinery and equipment	60401	<u> 1070015</u>	
	c. Buildings			
	d. Land			
	e. Other tangible assets (Attach schedule)	1600054	31559559	
	(. Reni expense cepitalized (multiplied by eight)	13526496	317368248	
. Раугой	Q. Total property (Adv times 2s through 2f, for Datums 1 and 2)  a. Commons existing of officerus	16762436 ▶	390378844	0,042939
. regium	a. Compensation of officers	1202450	0.0000	
	b. Other seleries and wages	1397450	34705741	
	c. Yotal paysoll (Add fines 3s and 3b, for Columns 1 and 2)	1397450 ▶	<u> 34705741</u>	0.040266
(If factor is	ctors (Add entries in Column 3)  apportionment factor Divide line 4 by four for three-factor formula, or by into aniar 000001 on an 6 page 1.)  B - ADDITIONAL INFORMATION REQUIRED (	y the number of factors used Especial app	conficument formula required.	
(If factor is SCHEDUL Telephone is a multistate	ero, anier 000001 on dia 6 page 1.)  E B - ADDITIONAL INFORMATION REQUIRED ( comber of corporation tax department: 2019029)	y the number of factors used it special applications as separate schedule it more	ontoconent formula required.	0.189661 0.047415
(If factor is SCHEDUL) Telephone is a multistate of	EB - ADDITIONAL INFORMATION REQUIRED ( sumber of corporation tax department: 2019029	y the number of factors used it special applications (Attach a separate schedule if more 600	conficument formula required.	0.047415
CHEDUL  Telephone is a multistate of 351 V  Brief descri	ero, anier 000001 on dia 6 page 1.)  E B - ADDITIONAL INFORMATION REQUIRED ( number of corporation tax department: 2019029)  peration, provide the following: orincipal place of business in Meryland (if other then indicated on pa	y the number of factors used it special applications (Attach a separate schedule if more 600 get 1): THE COR	ontoconent formula required.	0.047415
CHEDUL  Telephone is a mulfistate. Address of 351 V  Brief description of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the con	EB - ADDITIONAL INFORMATION REQUIRED (  comber of corporation tax department: 2019029)  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax department: 2019029  comber of corporation tax depar	(Attach a separate schedule if more 600 ge 1): THE COR	space is necessary)  PORATE TRUST 1	0.047415
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CHEDUL Telephone is a mulfistate in Address of 351 V Brief decoil RETA) Has the Intelligence to the Maryl if "yee", Incil separate con Did the corp.	apportunition ractor based in a by four for three-factor formula, or by the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the conte	(Attach a separate schedule if more 600  ge 1): THE COR!  20852  Manyland return was required) that we and submit an amended return(	space is necessary)  PORATE TRUST 1  were not previously reported  a) together with a copy of the IRE	0.047415  NC  Yes No
CHEDUL Telephone is a multistate in Address of 351 V Brief describe RETAL Has the Into the Mary if "yes", India separate con Did the corp is this entity.	apportunisment ractor based in a by four for three-factor formula, or by revo. enter 000001 on due 6 page 1.)  EB - ADDITIONAL INFORMATION REQUIRED ( number of corporation tax department: 2019029)  speciation, provide the following:  principal place of business in Maryland (if other than indicated on page 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, BALTIMORE, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN STREET, 125 CAMDEN S	(Attach a separate schedule if more 600  ge 1): THE COR!  20852  Maryland return was required) that we and submit an amended return and Revenue Administration Division	space is necessary)  PORATE TRUST 1  were not previously reported  a) together with a copy of the IRX  for the last calendar year?	O . 047415  NC  Yes No S adjustment report(s) under
CHEDUL  Telephone is a mulfistate of a mulfistate of 351 V  Brief described to the Mary of "yes", incile separate condition of the corp is this entity in this entity is this entity in this entity in this entity is the corp in this entity in this entity in this entity is the corp in this entity in this entity in this entity in this entity is this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this entity in this ent	apportunition ractor based in a by four for three-factor formula, or by the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the conte	(Attach a separate schedule if more 600  ge 1): THE COR:  20852  Manyland return was required) that we and submit an amended return and Revenue Administration Division	space is necessary)  PORATE TRUST 1  vere not previously reported  is) together with a copy of the IRE	O . 047415  NC  Yes No S adjustment report(s) under

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Congratulations! Your form 500E has been successfully submitted on 5/13/2011.

Confirmation Number: 3311133330015

Business Name: FILENE"S BASEMENT, LLC

FEIN: 51-0299827 Period End: 02/2011

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	orm	1120	For cal	lender vear 2	U.S. Corp	oratio:	n Inco	me 8720	Tax Ret	urn	/26	/2011	OMB No. 16	45-0123
		ent of the Treasury Service			,	► See sep	arate ins	tructi	ons.	ng _ <u>u</u> _		7 <del>2</del> 0 1 1 -	201	IU
	Check	iff: olidated return		Nama								B Employer	identification r	number
		ი Form 851)	Print	FILEN	E'S BASE	MENT,	LLC					51-0298277		
	сольс	lidated return	ог		et, and room or su	ite no. If a P.C	). box, see i	nstructio	ns.			C Date incom		
	jettech	Sch. PH)	type		YMS WAY state, and ZIP code					-	12/14/1 D Total assets (see )			
_		see Instructions)			_		0400							•
4		ula M-3 ×d • • • ▼	E Check If:	(1)	CUS, NJ		alretum (	2)	Name change	(4)		\$	94,536,9	927.
_	1a	George consists	,		88. b Less n		arrestorii (	3) [	<u>~_</u>	Bat ▶	1c	e change	EE 222 /	000
	2		sold (Sched	dule A. Ilne 8)	oo. and a	lowances					2		.66,257,	
	3	Gross profit. S	Subtract line	2 from line 1	3	• • • • • •		• • •		• • • •	3		89,514,3	
	4	Dividends (Sc	hedule C, lin	ne 19)				• • •			4		03/021/	20.11
Ð	5	Interest				. <i></i>				: : : :	5			
Income	8										6		9,923,8	823.
드	7	Gross royalties								1	7			
	8	Capitel gein ne	et income (a	ettech Schedu	le D (Form 1120	)))			- · · · · · · ·		8	_		
	9	Net gain or (lo	ss) from Fo	orm 4797, Par	t II, Ilne 17 (attac	th Form 479	7)			• • • •	9		-2,211,1	
	10 11	Other Income	(see instruc	tions - attach :	schedule)	• • • • • •		· · ·			10		637,7	
$\exists$	12	Compensation	of officers i	Schadula E II	ne 4)	<u> </u>	<del></del>	<del></del>	<del></del>		11		97,864,7	753.
힐	13	Salaries and w	vanes (less i	emniovment a	redits)			• • •	• • • • • • • •	• • ▶	12	· ·-	24 560 (	340
췽	14	Repairs and m	naintenance	op.oja.n a				• • •	• • • • • • • •	}	14	-	34,568, <u>9</u> 4,429,2	
deductions.)	15	Bad debts				· • • • • •		• • •		• • • • •	15		113,5	
5	16	Rents								<u> </u>	16		36,276,1	
2	17	Taxes and licer	ises								17		10,405,3	
휥	18	Interest							<b>.</b>	[	18	_		
Ξ	19										19			
ğ	20				ied on Schedule						20		4,554,7	780.
8	21	Depletion								• • • •	21			
Instructions for ilmitations	22 23	Advertising	charina ata			• • • •	· · · ·	• • •	· · · · · · · ·	• • • •	22		3,251,6	
된	24	Employee bene	efit noorem:	s., pians		• • • • •			· · · · · · · ·	• • • •	23			388.
8		Domestic prod	uction activ	ttles deductio	n (attach Form t	3903\	• • • • •	• • •		•••	25		2,470,8	<u> </u>
Š	26	Other deduction	ons (attach s	chedule)						•••	26		16,555,0	154
ons (S	27	Total deductio	ns. Add line	s 12 through	26					. ▶	27		<u>12,634,4</u>	
educt					ss deduction an						28		14,769,6	
힣	29				(see instructions									
7					C, line 20)		· 29b				29c			
ê					line 28 (see ins	tructions).				• • •	30		1 <b>4,</b> 769,6	
Payments	32a	Total tax (Scho 2009 overpayment	credited [.	10) 32a						CONTRACT!	31			ONE
2	_	to 2010		32b										
and	C	2010 refund applied	d for on	32c (	·	) d Bal	<b>▶</b>  32d	20.000.00						
Codits,		Tax deposited	_				32e							
	1	Credits: (1) Form 24	439	{72	Z) Form 4136		32f							
<b>8</b>	g	Refundable cre	edKs from F	orm 3800, lin	e 19c, and Form	8827, line	3c 32g				32h			
					. Check if Form 2				▶		33			
31					in the total of Ilr						34			
<u>#</u>					the total of lines		, enter am	ount ov		• • •	35		<del></del>	
	38				2011 estimated to earnined this return, i		mondon toba	triber and			36	lades and bullet	(s. V	
Si	ցո	and complete. D	eclaration of p	reparer (other than	texpeyer] is based o	n all information	of which pre	parer has	any knowledge.	uio Destofi	ny KNOWI			
He	re				ì		<b>N</b> C	FO				1 '	S discuss this reparer shown t	1
		Signature of officer			Dale	<del></del>	— <b>┌</b> ≒	itle				- jsee instruction	·	ar.
		-:	preparers na	eme	Preparer's sig	nature	_	ם	ate		Check	אודק או		
Pa	id										self-em	pioyed		
Preparer Firm's name ► WEISERMAZARS LLP					Firm's E	ms EIN ► 13-1459550								
Us	e On	lly Firm's add			50th ST						Phone r			
Fo:	Pana	rwork Reduction		W YORK,		020			<del></del>					
	1 000	om Neuburion	HOUCE, :	we soherate III	ou ia uulia.							1	Form 1120	(20 tO)

_	1 1120 (2010)						Page 2
Sc	nedule A Cost of Goods Sold (see instru	<del></del>					
1	Inventory at beginning of year				<u>L</u>	1	42,589,588.
2	Purchases				🝱	2	155,611,183.
3	Cost of labor				3	3	
4	Additional section 263A costs (attach schedule)	<i></i>			4	<u>:                                    </u>	10,969,676.
5	Other costs (attach schedule)	<i></i>				5	
6	Total. Add lines 1 through 5					;	209,170,447.
7	Inventory at end of year				7	,	42,912,693.
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and on page 1, line 2				3	166,257,754.
9 a	Check all methods used for valuing dosing inventory:		• • • • • •		•••		
	(i) Cost						
	(#) X Lower of cost or market						
	(III) Other (Specify method used and attach expla	nation.) >					
b	Check if there was a writedown of subnormal goods	′ . <b></b>					·
¢	Check if the LIFO inventory method was adopted this	tax year for any goods (if o	hecked attach	Form 970	a	• •	
	If the LIFO inventory method was used for this tax year				" . i .	i	
-	inventory computed under LIFO				ا		
A	If property is produced or acquired for resale, do the r	ules of section 263A confu	to the commi	lion?	[ 2	u ;	X Yes No
	Was there any change in determining quantities, cost						🔼 🏎 🗀 🚻
•	attach explanation						Yes X No
Sci	nedule C Dividends and Special Deduction	es (see instructions)		•	<del>· · · · ·</del>	· ·	
UU	Dividente una opticial Deduction	no (oco monuciono)	1	lividends ceived	r	b) %	(c) Special daductions (a) x (b)
_	Disidende francisco de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la contraction de la cont						(0) / (0)
1	Dividends from lesa-than-20%-owned domestic corpor	ations (other than debt-			- 1	<b>7</b> 0	
_	financed stock)					70	
2	Dividends from 20%-or-more-owned domestic corporat		1		- [		
_	financed stock)					<u>80</u>	
3	Dividends on debt-financed stock of domestic and fore					ruotions	
4	Dividends on certain preferred stock of less-than-20%-					42	
5	Dividends on certain preferred stock of 20%-or-more-or-			<del></del> _	- 1-	48	
6	Dividends from less-than-20%-owned foreign corporation					70	
7	Dividends from 20%-or-more-owned foreign corporation					80	
В	Dividends from wholly owned foreign subsidiaries Total. Add lines 1 through 8. See instructions for limita			Albania e mede	1 2502/2015	00	
	Total. Add lines 1 through 8. See instructions for limita	tion			444	£34	
0	Dividends from domestic corporations received by a sn		]		1		
	company operating under the Small Business Investme				1	00	
	Dividends from affiliated group members				1	100	
	Dividends from certain FSCs				1	00	A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE
	Dividends from foreign corporations not included on lir		· · · · · · · · · · · · · · · · · · ·				
4	income from controlled foreign corporations under subpart F (a	ttach Form(s) 5471)			24	. W.	
	Foreign dividend gross-up		ļ <u></u>	_			
6	C-DISC end former DISC dividends not included on line	s 1, 2, or 3			2		A PARAGRAM
7	Othar dividends						
8	Deduction for dividends paid on certain preferred stock	of public utilities					
9	Total dividends. Add lines 1 through 17. Enter here an	d on page 1, line 4 🕨				3	
	Total special deductions. Add lines 9, 10, 11, 12, and						
Sch	edule E Compensation of Officers (see in						
	Note: Complete Schedule E only if total re	celpts (fine 1a plus lines 4	through 10 on	ре <b>де 1)</b> а	re \$500,	000	or more.
	(a) Name of officer	(L) 0 -  -	(c) Percent of		f corporatio	n [	
	(a) realise of unices	(b) Social security number	time devoted to business	(d) Common	owned (e) Preferr	<b>8</b> 1	(f) Amount of compensation
1			%			%	
			%	——————————————————————————————————————		<u>%</u>	
			96			<del>%</del>	···
			%		<del></del>	<del>^</del>	
		<del></del>				% %	<del></del>
	Total compensation of officers	I		<u> </u>	L	70	
? 2	Total compensation of officers				<sub>.</sub>	·  -	<u></u>
3 4	Compensation of officers claimed on Schedule A and et	sewhere on return		• • • • •	· · · ·	-	
3A	Subtract line 3 from line 2. Enter the result here and on	pege 1, line 12		<u></u>	<del></del>	<u>.                                    </u>	
	0.2.000						Form 1120 (2010)

	120 (2010)				Page 3
Sch	edule J Tax Computation (see instructions)				
1	Check if the corporation is a member of a controlled group (attach	Schedule O (Form	1120))	E 200	
2	Income tax. Check if a qualified personal service corporation (see			2	
3	Alternative minimum tax (attach Form 4626)			3	
4	Add lines 2 and 3			4	
5a	Foreign tax credit (attach Form 1118)	5a		Ren	
	Credit from Form 8834, fine 29				
	General business credit (attach Form 3800)				
	Credit for prior year minimum tax (attach Form 8827)				
8	Bond credits from Form 8912	-			
6	Total credits. Add lines 5a through 5e		I	6	
7	Subtract line 6 from line 4			7	
8	Personal holding company tax (attach Schedula PH (Form 1120))			8	
9			Form 8697	<b>建</b>	-
•	FORTH	0011	FORM 0091		
	Form 8866 Form	8902	Other /attends askedula	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31		Other (attach schedule)	10	NONE
	edule K Other Information (see instructions)		<del></del>	1.10	NONE
1	Check accounting method: a Cash b X Accru	raj c	Other (specify)		Yes No
2	See the instructions and enter the:		Other (abouty) F		
	Business activity code no. ▶ 448140				
	DEDITE				Secretary American
	CT OMITTIC				See See London
3	is the corporation a subsidiary in an affiliated group or a parent-su	bsidiary controlled o	roup?		A
	If "Yes," enter name and EIN of the parent corporation ▶ _SYMS	CODD			<b>副衛衛等</b>
		465000			
4	At the end of the tax year:				· <b></b>
а	Did any foreign or domestic corporation, partnership (inclu	ding any entity	treated as a partnersi	nip), trust, or	tax-exempt
	organization own directly 20% or more, or own, directly or indi				
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch				
ь	Did any individual or estate own directly 20% or more, or own,				
	dasses of the corporation's stock entitled to vote? If "Yes", complet				
5	At tha end of the tax year, did the corporation:		. ,.		DATE OF THE PERSON NAMED IN COLUMN 1
8	Own directly 20% or more, or own, directly or indirectly, 50% or m	ore of the total voi	ting power of all classes	of stock entitle	
	any foreign or domestic corporation not included on Form 851, Afl				
	If "Yes," complete (i) through (iv).			• •	
	(f) Name of Corporation	(II) Employe	(m) Co	untry of	(iv) Percentage
	With the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of t	(If any)	Incorp	oration	Owned in Voting Stock
			-		
					l
	· · · · · · · · · · · · · · · · · · ·				
	<u> </u>				

Form 1120 (2010)

S	chedule K Continued					Page
	b Own directly an interest of 20% or more, or own, directly or indirectly, an	Interest of 50% or more in	any foreign or domestic p	artnership	Yes	No
	(including an entity treated as a partnership) or in the beneficial interest of	a trust? For rules of consti	ructive ownership, see instr	uctions	İ	X
	If "Yes," complete (i) through (iv).				2627 V.	29.9 24.14
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) M Percenta Profit, Los	eximun ge Own is, or Ca	ed in
_						
}	During this tax year, did the corporation pay dividends (other than s excess of the corporation's current and accumulated earnings and profits? (If "Yes," file Form 5452, Corporate Report of Nondividend Distributions. If this is a consolidated return, answer here for the parent corporation and of	See sections 301 and 316	3.)	stock) in		X
7	At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value of all	r indirectly, at least 25%	of (a) the total voting pov	ver of all		X
	For rules of attribution, see section 318. If "Yes," enter:					
	(i) Percentage owned and (ii) Owner's cou	intry 🟲				
	(c) The corporation may have to file Form 5472, Information Return	of a 25% Foreign-Owr	ed U.S. Corporation or a	Foreign	300	
	Corporation Engaged In a U.S. Trade or Business. Enter the number of Forms	s 5472 attached 🕨		<u></u> -		
3	Check this box if the corporation issued publicly offered debt instruments w	Ith original issue discount		▶ ∐		
ŀ	If checked, the corporation may have to file Form 8281, Information Return Enter the amount of tax-exempt interest received or accrued during the tax y	n for Publicly Offered Orig	nai issue Discount Instrume	nts.		
-	The last and an expense interest received of accided duling the (ax)	YGGI 🕶 🛡			470 X 37	

Enter the number of shareholders at the end of the tax year (if 100 or fewer) ►
If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here

12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) > \$

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see Instructions)?

distributions and the book value of property distributions (other than cash) made during the tax year. >\$

If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached

Form 1120 (2010)

or the election will not be valid.

If "Yes," complete and attach Schedule UTP.

Form 1120 (2010)

_	n 1120 (2010) hedule L Balance Sheets per Books	Pasiantas			Page 5
O	Assets	Beginning			of tax year
1	· · ·	(a)	(b)	(c)	(d)
2a	Cash	488,515.	2,798,795.	<b>表现以正行的是企业的企业的证明的通过</b>	4,100,330.
	Trade notes and accounts receivable Less allowance for bad debts	400,313.	488,515.	239,280	- THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY
3	Inventories	\	40,185,890.		) 239,280.
4	U.S. government obligations		40,105,050.		40,586,154.
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		-1,860,834.		9,147,080.
7	Loans to shareholders ,				<u></u>
8	Mortgage and real estate loans				TOTAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE
9	Other investments (attach schedule)		-		77.77 77.77 77.77
10a	Buildings and other depreciable assets	30,635,758.		34,954,910	
b	Less accumulated depreciation , , ,	( 3,606,661.)	27,029,097.	( 7,583,732	.) 27,371,178.
11a	Depletable assets				
b	Less accumulated depletion	(		(	
	Land (net of any emortization)				
	Intengible assets (amortizable only)	2,090,000.		2,090,000	AND ASSESSED TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY O
	Less accumulated amortization	159,750.)	1,930,250.	( 372,750	DOTECT.
	Other assets (attach schedule)		3,200,623.		13,289,647.
15	Total assets		73,772,336.		94,536,927.
18	Liabilities and Shareholders' Equity  Accounts payable		28,259,469.		
17	Mortgages, notes, bonds payable in less than 1 year		20,239,469.		29,759,095.
18	- N		7,253,288.		35,330,054.
19	Loans from shareholders Mortgages, notes, bonds payable in 1 year				
20	ormore				
21	Other liabilities (attach schedule)		2,264,411.		10,553,319.
22	Capital stock: a Preferred stock b Common stock				
23	Additional paid-in capital		38,926,818.		20 006 010
24	Retained earnings-Appropriated (attach schedule)		30,320,616.		38,926,818.
25	Retained earnings - Unappropriated		-2,931,650.		-20,032,359.
26	Adjustments to shareholders' equity (attach schedule)				20,032,339.
27	Less cost of treasury stock		(		-
28	Total liabilities and shareholders' equity .		73,772,336.		94,536,927.
Sc	nedule M-1 Reconciliation of	f Income (Loss) per	<b>Books With Income</b>	per Return	
_			M-1 If total assets are \$10 n		tions
	Net Income (loss) per books		7 thcome recorded of not included of	d on books this year and this return (itemize):	
	ederal Income tax per books	·	Tax-exempt inte	rest \$	
	Excess of capital losses over capital gain	S PARTICIPATION CONTINUES			
	ncome subject to tex not recorded on books				
·	his year (itemize):			this return not charged	
5 8	openses recorded on books this year no educted on this return (itemize):			come this year (itemize):	
a i	leducted on this return (itemize): Depreciation \$			,\$	
	Charitable contributions \$	-	b Charlable Coll	. 3	
	ravel and entertainment \$	- Signature of the New York of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the C			···查尔尔·尔克斯斯特斯斯特斯特特的特别的
	***	=	9 Add lines 7 and		
6 7	Add lines 1 through 5		10 Income (page 1, )	fine 28) - line 6 less line 9	
Sc	nedule M-2 Analysis of Una	ppropriated Retaine	d Earnings per Bool	s (Line 25, Sched	ule L)
1 E	Balence at beginning of year	_2,931,6		a Cash	
2 h	łet income (loss) per books	-17,100,7		b Stock	
3 (	Other increases (itemize):			c Property	
-			6 Other decreases	s (itemize):	
_			7 Add lines 5 and	6	
4 /	odd lines 1, 2, and 3	-20,032,3	359. 8 Balance at end	of year (line 4 less line 7)	-20,032,359.

Line :	2a	_	State	and	local	income	tax
--------	----	---	-------	-----	-------	--------	-----

Non Accrual Taxes

4,169.

Total

4,169.

500 MARYLAND CORPORATION INCOME TAX RETURN	2010
OR FISCAL YEAR BEGINNING 0228 ,20 IO, ENDING 02262011	
SYMS CORP	
ONE SYMS WAY	
State 20 and	$\dashv$
SECAUCUS NJ 07094940	
Federal Employer Identification No. [9 digits]     Do not write in this space	<del>-</del>
© 222465228 ME ▶ 2  FEIN Applied for date	
FEIN Applied for date	
E ▶ 11	
Dute of Organization or Incorporation (MMODYY)  Business Activity Code No. (6 dights)	<del></del>
<sup>™</sup> ▶ 071183 ► 531390	
	ORPORATION FIRST FILING OF THE CORPORATION FINAL RETURN
THIS TAX YEAR'S BEGINNING AND ENDING DATES ARE DIFFERENT FRO	1 110/2/16/10/14
SEE INSTRUCTIONS IN CORPORATION INCOME TAX BOOKLET, ATT	ACH A COPY OF THE FEDERAL INCOME TAX RETURN THROUGH SCHEDULE M2
1. Taxable income based on attached federal return from the Taxable Income Works	
	her IF 1120S, FILE ON FORM 510)
b. Dividends and interest from another state, local or federal tax-exempt obligation	
c. Net operating loss modification (Do not enter NOL carryover. See instructions.)	
d. Section 10-306.1 related party transactions	
a Demontic Production Activities Outputs	. • •
f. Deduction for Dividends paid by a captive REIT	• • · · ·
f. Deduction for Dividends paid by a captive REIT  g. Other additions (Enter code latter(s) from instructions and ottach achedua.)  h. Total additions (Add lines 2a through 2g).	<b>→</b> 9
h. Total additions (Add lines 2a through 2g).	
3. Total (Add lines 1 and 2h)	
3. Total (Add lines 1 and 2h) USUBTRACTION MDDIFICATIONS (All entries must be positive amounts) 4. a. Dividends for domestic corporations claiming foreign tax credits b. Dividends from related foreign corporations	. ▶4a
b. Dividends from related foreign corporations	<b>▶b</b>
c. income from U.S. obligations	<b>▶</b> c
d. Section 10-306.1 related party transactions	. ▶d
e. Other subtractions (Enter code letter(e) from Instructions and attach schedulo.)	▶ e
f. Total subtractions (Add lines 4a through 4e)	
5. Maryland modified income (Subtract line 4f from line 3)	
APPORTIONMENT OF INCOME (To be completed by multistate corporations whose	<u> </u>
Maryland apportionment factor (from page 2 of this form) (If factor is zero, enter (	2000001)
7. Maryland apportioned income (Multiply line 5 by line 6)	7 NONE
8. Maryland taxable income (from line 5 or line 7, whichever is applicable)	
9. TAX (Multiply line 8 by 8.25%)	
10. a. Estimated tax pell) with Form 5000P, Form 5000, Form MW508NRS and/or credited from 2009 overpayme.	400
b. Tax paid with an extension request (Form 500E)	NONE
G. Nonrefundeble business income tax cradits from Part U, Line 27 of Form 500CR (Attach Form 500CR)	
d. Refundable business income tax credits from Part W. Line 6 of Form 500CR (Attach Form 500C)	
e. Heritago Structure Rehabilitation tax credit (Attach Form 502H)	NONE
Sustainable Communities tox credit (Attach Form 502S) P Check here if non-profit	▶ e
f. Nonvesident lex paid on behalf of the corporation by pass-through entitles (Attach Schedule K-1)	·
g. To(al payments and credits (Add lines 10a through 10f)	
11. Balance of tax due (If line 9 exceeds line 10g, enter the difference)	
12. Overpayment (If line 10g exceeds line 9, enter the difference)	
ABOUT TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TO	
13. Interest and/or penalty from Form 500UP or late payment inte 14. Total balance due (Add lines 11 and 13, or if line 13 exceeds line 12 enter the diffe	
15. Amount of overpayment to be applied to estimated tea for 2011 fnot to exceed the not of line 12 less line 13)	
16. Amount of overpayment TO BE REFUNDED (Add lines 13 and 15, and subtract the DIRECT DEPOSIT OF REFUND (See instructions.) Please be sure the account information.	e (otal from line 12)
17. For the direct deposit ontion complete the fellowing interest the fellowing interest deposit ontion complete the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing interest in the fellowing in the fellowing interest in the fellowing in the fellowin	und will go to an account outside the United States. If checked, see instructions.
<ul> <li>17. For the direct deposit option, complete the following information clearly and legibly:</li> <li>17b. Routing number (9-digits)</li> </ul>	17a. Type of account: Checking Savings
COM/RAD-001 to-04 0D2311 (,000	<b>&gt;</b>

## 500 CORPORATION INCOME TAX RETURN



SCHEDU COMPUT	LE A - FATION OF APPORTIONMENT FACTOR	Column 1	Column 2	Column 3
(Applies only i	o multistate corporations - see instructions)	TOTALS	TOTALS	DECIMAL FACTOR
NOTE Pools	apportionment formulae are required for restablishable. Propriet high ri-	WITHIN MARYLAND	WITHIN AND	Column 1 ÷ Column 2 rounded to six places
1 Hall Strategies	ation and menufacturing companies. See instructions. Moditates standardurar with a 25 amplinyees must complise Force 500MD; See instructions,	EDAK I EDAKU	WITHOUT MARYLAND	* Total and to six places /
	Gross receipts or sales less returns and allowances	9973120 ▶		
	b. Dividends	3373120 P	1/930//31	
	c. Interest		152159	
	d. Gross rents		2252419	
	e. Gross royutties		39790	
	£ Capital gain net income			
	g. Other income (Attach schodule)			
	Fit. Total recoipts (And lines 1A(a) through 1A(a), for Calumn 1 and 2)	9973120 ▶	181752099	0.054872
Receipts	William St. Control of Control of St.			
	line if special apportionment formula used			0.054872
Property	a. Inventory	1792816	39027867	
	b. Machinery and equipment	126664	7664913	
	c. Butterings	5463802	121080489	
	d. Land	6097597	40265821	
	e. Other tanglole assets (Altach schedule)	438214	57002311	
	f. Rent expense capitalized (multiplied by eight)	NONE	48835872	
Drawall	g. Total property (Aid time 2s through 2f, for Colores 1 and 2)	<u>13919093</u> ▶	313877273	0.044346
Payroll	a Compensation of officers	<del>-,</del>	1760094	
	b. Other salaries and wages	1084512	30192081	
T-4-1-46	c. Total payroll (Add lines 3a and 3b, for Columns 1 and 2)	1084512 ▶	31952175	0.033942
	E B - ADDITIONAL INFORMATION REQUIRED ( number of corporation tax department		space is necessary)	
multistate d	operation, provide the followings			
Address of	principal place of business in Maryland (if other than indicated on pag	e1): THE CORI	PORATE TRUST I	NC
	CAMDEN STREET, BALTIMORE MD	2		
		20852		
	L CLOTHING			
ias Die Inte	rnel Revenue Service mede adjustments (for a tax year in which a l	Maryland return was required) that w	ere not previously reported	
o mo marys	and Revenue Administration Division?			Yes X No
уче , жим	som tate Acras(e) ueses.	and submit an amended return(	s) together with a copy of the IRS	adjustment report(s) under
eparate cov	<b>er</b> .			<u> </u>
	oration file employer withholding lax returns/forms with the Maryla	nd Revenue Administration Division	for the last calendar year?	X Yes No
	part of a federal consolidated flang?	• • • • • • • • • • • • • • • • • • • •		► X Yes No
s unes entity	a multistate corporation that is a mamber of a unitary group?	· · · · · · · · · · · · · · · · · · ·		X Yes No
inus enitly	a multistate manufacturer with more than 25 employees? If so, con	nplate and altach Form 500MC to yo	our Form 500.	Yes X No
Omolties ~	porture I declars that I have greatered this sales that the		<del></del>	<del></del>
on other the	parjury, I decise that I have exemined this return, including accompanying ac in taxpayer, the decistation is based on all information of which the properer has			
<b>ا</b>			Aon an guorpse Aon, par brebauer to q	COME (this refundavith up.
	11.5/201	D00047225		11/2
Jen		<u>1</u>		_/
er's signatur	PE Date	Preparer's SSN or PTIN	(leauted by law)	Francisco alconatura
er's signatur	Date -	► <u>P00947235</u> Preparer's SSN or PTIN	(required by time)	reparérs signature
or's signatur	Date		((required by law)	reporters algorature
er's signatur	Date	WEISERMAZARS ILP		reparers signature
er's signatur	Date  Date  Date  Date	<u>WEISPRIAZARS 11.P</u> Preparer's name, addre	sa and telephone number	
	Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date  Date	WEISERMAZARS ILP	sa and telephone number	reporters signature

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Request An Extension Business Registration Sales Tax Exemptions Withholding Cakulator Thank You for Filing for an Extension Request Online

Congratulational Your form 500E has been successfully submitted on 5/13/2011.

Confirmation Number: 3311133330012

**Business Name: SYMS CORP** 

FEIN: 22-2465228

Period End: 02/2011

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Form II Department of Internal Revenu		celendar year 20	10 or tax year beginn ► See	ing <u>   02/28 ;</u> separate instr	2010 , ending $0$	<u> </u>	/2011	201
A Check if:	- Carried	Name	<i>y</i> 366		uotioiki.		B Employer identif	
1a Consolidate (attach Fon	m DCal	SYMS C	OB D					
bilife/nonlife consolidate	Print		, and room or suite no. If	a P.O. box, see inst	nuctions.		22-2465 C Date Incorporate	<u> </u>
2 Personal hol	oling co. or	1	MS WAY				-	
(attach Sch. I 3 Personal ser	Ace Type		ne, and ZIP code		<del> </del>		07/11/1 D Total assets (see	
corp. (see Ins			US, NJ 070	04 0400				
4 Schadule M- stlached •				T				043,5
Gros	s receipts			Final return (3)	··· · · · · · · · · · · · · · · · · ·	<del></del>	s change	
1a or sa		179,789,20	3. b Less returns and allowences		481,472. c Bal ▶			307,73
2 Cos	st of goods sold (So	chedule A, ¥ne 8)	<i>.</i>			2		079,1
3 Gro	ess profit. Subtract	line 2 from line 1c	<i></i>			3	59,	228,58
4 Divi	idends (Schedule C	C, line 19)				4		<del></del>
	erest		<i></i>			5		152,15
<u> </u>	ss rents					6	2,	234,20
,	es royalties					7		39,79
8 Car	oitai gain net incom	ie (attach Schedule	D (Form 1120))			8		
9 Net	gain or (loss) from	1 Form 4797, Part I	I, line 17 (attach Form	4797)		9	-1.	688,27
10 Oth	er income (see ins	tructions - attach so	hedule)			10		978,68
11 Tot	al income. Add line	s 3 through 10	<u></u>		<u> </u>	11		945,14
~ 12 Con	npensation of office	ers (Schedule E, line	94)			12		345,50
13 Sala 14 Rep 15 Bad	aries and wages (le	ess employment cre	dīts)			13		993,69
14 Rep	airs and maintenar	nce				14		902,52
15 Bad	debts				· · · · · · · · · · · · · · · · · · ·	15		93,08
	ts						6	$\frac{93,00}{115,43}$
	es and licenses	· · · · · · · · · · ·				17	-	
18 Inte	rest	· · · · · · · · · · · · · · · · · · ·	• • • • • • • • • • •		· · · · · · · · · · · · · · · · · · ·	18		157,75
17 Tax 18 Inte 19 Cha 20 Dep 21 Dep 22 Adv 23 Pen 24 Emp	ritable contribution			• • • • • • • • •		10		518,19
20 Dep	reciation from For	m 4582 not claima	d on Schodula A or a		n (attach Form 4562)	$\overline{}$		NO NO
21 Dep						20	В,	<u>397,71</u>
2 22 Adv	edicina	• • • • • • • •	• • • • • • • • •	• • • • • • • •		21		
22 Auv	sias assit shada-		• • • • • • • • •	• • • • • • • •		22		<u>769,06</u>
24 Em	sion, prone-snamig.	etc., piams	• • • • • • • • • •	• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	23		<u>508,98</u>
24 E/III	proyee benerk progr	ams		• • • • • • • •	• • • • • • • • • • • • • • • • • • • •	24	1,	807 <u>,66</u>
25 Dom	nestic production a	clivities deduction	(attach Form 8903)		· · · · · · · · · · · · · · · ·	25		
n ~~ ~~	er deductions (etta	ch schedule) ,	• • • • • • • • • •			26		<u>4</u> 85,42
27 Tota	ol deductions. Add	lines 12 through 2	6			27	86,0	0 <u>95,05</u>
28 Taxe					ibtract line 27 from line 11	28	-18,	149,90
29 Less	a Netoperating	g loss deduction (s	ee Instructions)	29a	NONE			
·			, line 20)		<u> </u>	29c		NC
30 Tax	able Income. Subtra	act line 29c from II	ne 28 (see instruction	s). <i></i>		30		149,90
31 Tota	I tax (Schedule J, I	line 10)		<u></u>		31		NO
3 £ 8 2009 10 20	overpayment credited	32a				-		
b 2010	estimated tax payments,	32b						
31 Total 32 e 2009 2010 c 2010 c 2010 e Tax f Credi g Refu. 33 Estir 34 Amo 35 Over	refund applied for on 4466	32c (		Bal ▶ 32d				
e Tax	deposited with For	m 7004		32e				
f Credi	ts: (1) Form 2439	(2) /	'orm 4136	32f				
g Refu	ındable credits fror	n Form 3800, line	19c, and Form 8827,	ine 8c 32a		32h		
33 Estir			heck if Form 2220 is		▶□	33	<del>, .</del>	_
34 Amo			the total of lines 31		untowed	34		
35 Ove			e total of lines 31 an			35	<del>.</del>	
			1 t estimated tax	- vot auter annour	Refunded >	36	<del></del>	<del></del>
Unx				ccompanying schedule		myknaul	edge and helder is in the	t correct
ign <sup>and</sup>	complete. Declaration	of preparer (other than ta	orpayar) is based on all infor	nation of which prepare	s and statements, and to the best of has any knowledge.	y sarem		
lere			1	<b>L</b> ~~	^		May the IRS discu	
SK	ineture officer		Date	—— P <u>CF</u>	<u>.                                    </u>		with the preparer	
of	officer Print/Type preparer	s name	γ		Data	· ·	(see instructions)?	Yes
nat-l	· imo rype preparer	o redire	Preparer's signature		Date	Check	II PIIN	
'aid			<u>L</u>	<del></del>	<u> </u>	self-em		
reparer		VEISERMAZA				Firm's E	IN ► 13-145	<u>59550</u>
Jse Only		135 WEST 5	OTH STREET			Phone n		
		VEW YORK,						

Sc	chedule A Cost of	Goods Sold (see instru	ctions)			•	
1	inventory at beginning of	year				1	44,614,957.
2		· · · · · · · · · · · · · · · · · · ·					104,425,249.
3	Cost of labor	· · · · · · · · · · · · · · · · · · ·		· · · · · ·		3	101, 123,243.
4	Additional section 263A	costs (ettach schedule)				4	8,926,648.
5	Other costs (attach sched	lule)	• • • • • • • • • • • • • • • • • • • •			5	457,354.
6	Total. Add lines 1 through	h5		• • • • • • •		6	158,424,208.
7	inventory at end of year			• • • • • • •		7	38,345,058.
8	Cost of goods sold. Subt	ract line 7 from line 6. Enter l	nere and on page 1. line 2			8	120,079,150.
9a		for valuing closing inventory:	, , , , , , , , , , , , , , , , , , , ,	• • • • • • •	• • • • •		120,019,130.
	(i) Cost	,					
	(7) X Lower of cost or	market					
	(//ii) Other (Specify n	nethod used and attach explar	nation.) ▶				
b	Check If there was a write	edown of subnormal goods					<b></b>
C	Check if the LIFO invento	ory method was adopted this	tax year for any goods (if o	hecked, attach	Form 970	)	
		hod was used for this tax year				,	
	inventory computed under			-	•	9d	
θ	If property is produced or	acquired for resale, do the re	lies of section 263A apply	to the corporal	tion?		X Yes No
f	Was there any change in	determining quentities, cost,	or valuations between op	ening and closi	ing invento	ry? if "Yes,"	
	attach explanation	<u></u>					
Sc	hedule C Dividends	and Special Deduction	s (see instructions)		Nvidends	1	(c) Special deductions
	<u> </u>			en	celved	(b) <sup>9</sup>	(a) x (b)
1		-20%-owned domestic corpora	•	]			
	financed slock)					70	
2		ore-owned domestic corporati		i			1
						80	
3	Dividends on debt-finance	ed stock of domestic and forei	gn corporations		<del></del>	ene Inaliyeti	-
4	Dividends on certain prefe	erred stock of less-than-20%-c	wned public utilities			42	
5		erred stock of 20%-or-more-ov				48	
6		20%-owned foreign corporation				70	
7	Dividends from 20%-or-m	ore-owned foreign corporations	and certain FSCs			80	
8	Dividends from wholly own	ned foreign subsidiaries		OTHER STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		100	<u> </u>
•	. Own ride in the Little Still	o. oce maneralism of minial					
10		corporations received by a sm					·
		the Small Business Investme				100	0
		roup members				100	)
		)s				100	
13	Dividends from foreign co	rporations not included on ∦n	es 3, 6, 7, 8, 11, or 12				
14	Income from controlled foreig	n corporations under subpart F (at	tach Form(s) 5471).				
15	Foreign dividend gross-up		• • • • • • • • • • • •			orien.	
		dividends not included on lines	3 1, 2, or 3				
	Other dividends			EDITORIS TO SANATES	VICE CONTRACTOR		
		aid on certain preferred stock		MAPITA SIS			
19 20	Total special deductions	1 through 17. Enter here and Add lines 9, 10, 11, 12, and 1	1 on pagé 1, line 4 ▶}	o d. lino 20h			
		ation of Officers (see in			• • • • •	<u> )</u>	1
المتحد		ate Schedule E only if total re			nege 1) o	ne \$500 oo	) or more
	-	•		(c) Percent of		corporation	or mare.
	(a) Name	of officer	(b) Social security number	time devoted to business	stock	(e) Preferred	(f) Amount of compensation
1	MARCY SYMS		081-42-3120	100.000%		1, - 1	501 210
	JOEL FEGEIMBAUM		099-48-3278	100.000%			581,319. 346,004.
	SETH UDASIN		108-42-4032	100.000%		<del></del>	150,561.
	ANN KEEFE		011-56-7895	100.000%	-		214,427
	LAURA BRAND		095-58-0010	100.000%			53,192.
		xers				· 1	1,345,503.
3	Compensation of officers of	claimed on Schedule A and els	ewhere on return		· • • • •	· · · · ·	1,010,000.
4	Subtract line 3 from line 2	. Enter the result here and on	page 1, line 12		· · · · · ·	: : : <i>: :</i>	1,345,503.
SA	20 2.000	<del></del>					Form 1120 (2010)

Form	1120 (2010)				Page 3
Sci	edule J Tax Computation (see instructions)	·			1080
1	Check if the corporation is a member of a controlled group (attack	Schedule O (For	n 1120))	field.	
2	Income tax. Check if a qualified personal service corporation (see			2	
3	Aiternetive minimum tex (attach Form 4628)			3	
4	Add lines 2 and 3		<i></i>	4	
5 8	Foreign tax credit (attach Form 1118)			, Victory	
	Credit from Form 8834, line 29				
	General business credit (attach Form 3800)				
d	Credit for prior year minimum tax (attach Form 8827)	5d			
	Bond credits from Form 8912	_			
6	Total credits. Add lines 5a through 5e			6	
7	Subtract line 8 from line 4 ,			7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	• • • • • • • <u>• •</u>		8	
9	Other taxes. Check if from: Form 4255 Form	8611	Form 8697		
	Form 8866 Form	6902	Other (attach schedule)	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 31	<u></u>		10	NONE
Sch	edule K Other Information (see instructions)				
1	Check accounting method: a Cesh b X Accru	ıal c	Other (specify)		Yes No
2	See the instructions and enter the:		- ()		
а	Business activity code no. ► 448140				
b	B L DEPAT				B 200 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
c	Product or service ►CLOTHING				
3	is the corporation a subsidiary in an affiliated group or a parent-su	bsidiary controlled	group?		x
	if "Yes," enter name and EiN of the parent corporation 🕨				
4	At the end of the tax year:				
а	Old any foreign or domestic corporation, partnership (inclu	ding any entity	treated as a partnersh	nip), trust, or to	exempt
	organization own directly 20% or more, or own, directly or indi	rectly, 50% or m	ore of the total voting p	owar of all class	es of the
	corporation's stock entitled to vote? If "Yes," complete Part I of Sch	edule G (Form 11:	20) (attach Schedule G)		<u>x</u>
Þ	Did any individual or estate own directly 20% or more, or own,	directly or indire	ctly, 50% or more of the	total voting po	werofali
_	classes of the corporation's stock entitled to vote? If "Yes", complete	e Part II of Schedu	ıle G (Form 1120) (ettach	Schedula G)	X
5	At the end of the tax year, did the corporation:				
а	Own directly 20% or more, or own, directly or indirectly, 50% or m	ore of the total ve	oting power of all classes	of stock entitled	to vota of
	any foreign or domestic corporation not included on Form 851, Aff	illations Schedule	? For rules of constructive	ownership, see Ir	
	if "Yes," complete (i) through (iv).	(#) Emplo	mr.		
	(I) Name of Corporation	Identification i	lumber (III) Cou		(Iv) Percentage Owned in Voting
		(if any)			Stock
		•			
					<del></del>
			-		
					<del></del>
				<del></del>	<del></del>
			<del>-</del>		
				1	
		·		<del></del>	<del></del>

Form 1120 (2010)

S	chedule K	Continued					Page
	b Own directly a	n interest of 20% or more, or own, directly or indirectly, an	interest of 50% or more in	any foreign or domestic p	artnership	Yes	No
	(including an e	ntity treated as a partnership) or in the beneficial interest of	a trust? For rules of constr	uctive ownership, see instri	uctions		х
_	If "Yes," comple	ete (i) through (iv).			• •		
		(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Ma Percentag Profit, Los	aximum je Owni s, or Ca	อส โภ
_							
	<del> </del>						
	·						
6	excess of the co	c year, did the corporation pay dividends (other than sorporation's current and accumulated earnings and profits? or 5452, Corporate Report of Nondividend Distributions.	tock dividends and distri (See sections 301 and 316	butions in exchange for :	stock) In		X
	If this is a conso	olidated return, answer here for the parent corporation and	on Form 851 for each subs	idiary.		2015	
7	At any time du	ring the tax year, did one foreign person own, directly o	r indlrectly, at least 25%	of (a) the total voting pow	erofall		
	classes of the co	orporation's stock entitled to vote or (b) the total value of all	dasses of the corporation	's stock?			X
		bution, see section 318. If "Yes," enter:					
	(i) Percentage o	wned > and (ii) Owner's con	untry ►				
	Corneration En	ation may have to file Form 5472, Information Return	of a 25% Foreign-Own	ed U.S. Corporation or a	Foreign		
8	Check this box i	paged in a U.S. Trade or Buslness. Enter the number of Form f the corporation issued publicly offered debt instruments w	s 5472 attached -				, v
	If checked, the	corporation may have to file Form 8281, Information Retur	n for Publicly Offered Oddi	naitsque Discount Instrume	P L		
9	Enter the amour	nt of tax-exempt interest received or accrued during the tax	year ▶ \$	THE PERSON NAMED OF STREET	no.		
)	Enter the number	er of shareholders at the end of the tax year (if 100 or fewer					
					B		170272

If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here

If the corporation is filling a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached

14 is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?

distributions and the book value of property distributions (other than cash) made during the tax year. ▶\$

Form 1120 (2010)

or the election will not be valid.

if "Yes," complete and attach Schedule UTP.

	m 1120 (2010)				Page 5
Sc	Belance Sheets per Books	Beginning	of tax year	End of	tax year
	Assets	(e)	(b)	(c)	(d)
1	Cash, , , , , , , , , , , , , , , , , , ,		1,997,476.	(c)	2,666,961.
2a	Trade notes and accounts receivable	-40,839.		-174,962.	
b	Less allowance for bad debts	()	-40,839.	(	-174,962.
3	Inventories,		42,047,620.		36,008,113.
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		24,551,211.		41,390,400.
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)		38,926,818.		38,926,818.
10a	Buildings and other depreciable assets	204,789,815.		170,992,536.	
b	Less accumulated depreciation	( 141,803,823.)	62,985,992.	( 116,877,580.)	54,114,956.
	Depletable assets			<u> </u>	
b	Less accumulated depletion	(		(	
12	Lend (net of any amortization)		42,916,636.		37,615,005.
	Intangible assets (amortizable only)	1,651,055.		1,608,815.	37,013,003.
	Less accumulated amortization	376,286.)	1,274,769.	( 749,369.)	859,446.
	Other essets (attach schedule)		19,574,181.		28,636,795.
	Total assets		234,233,864.		240,043,532.
	Liabilities and Shareholders' Equity				240,040,052.
	Accounts payable		8,392,843.		11,942,285.
17	Mortgages, notes, bonds payable in less than 1 year				11, 512, 205.
18	Other current liabilities (altach schedule)		18,724,873.		16,222,538.
	Loans from shareholders				10/222,556.
20	Mortgages, notes, bonds payable in 1 year or more		8,402,123.		30,192,183.
21	Other liabilities (attach schedule)		751,465.		675,577.
	Capital stock: a Preferred stock	TO THE PROPERTY AMERICAN STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREE			
	b Common stock	800,567.	800,567.	800,567.	800,567.
23	Additional paid-in capital		21,605,071.		21,605,071.
24	Retained earnings-Appropriated (attach schedule)				21,000,071.
25	Retained earnings - Unappropriated		222,948,658.		207,191,713.
26	Adjustments to shareholders equity (attach schedule)		-1,489,208.		-1,476,298.
	Less cost of treasury stock		45,902,528.)		(47,110,104.)
	Total liabilities and shareholders' equity .		234,233,864,		240,043,532.
	nedule M-1 Reconciliation of	Income (Loss) per l	Books With Income	per Return	240,045,532.
	Note: Schedula M-3 re	equired instead of Schedule	M-1 if total assets are \$10 mi	Nion or more - see Instruction	S
1 N	let income (loss) per books			on books this year this return (itemize).	
	neforal importor torrange banks		——— incluided on	uns return (memize):	

Note: Schedula M-3 req	ulred instead of Schedule M-1 if	total assets are \$10 million or more - see Instru	ctions
1 Net income (loss) per books		7 income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tex-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books			
this year (itembze);		8 Deductions on this return not charged	
e Billionidanononononono		against book Income this year (itemize):	
5 Expenses recorded on books this year not deducted on this return (itemize):		Depreciation \$	
a Depreciation		b Charltable contributions \$	
b Charitable contributions , , \$			
c Travel and entertainment , \$			A CONTRACTOR OF STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,
		9 Add lines 7 and 8	
6 Add lines 1 through 5		10 Income (page 1, line 28) - line 6 less line 9	
Schedule M-2 Analysis of Unapp	propriated Retained Ear	mings per Books (Line 25, Sched	fule L)
Balance at beginning of year	222,948,658.	5 Distributions: a Cash	
2 Net Income (loss) per books	-15,756,945.	b Stock	
3 Other increases (Itemize):		c Property	
		6 Other decreeses (Itemize):	<del></del>
		7 Add lines 5 and 6	
4 Add lines 1, 2, and 3	207,191,713.	8 Balance at end of year (line 4 less line 7)	207 101 712
		7	207,191,713.

## Line 2a - State and local income tax

Non Accrual Taxes

58,049.

Total

58,049.

• . 89-000012

## Form M-8453C Corporate Tax Declaration for Electronic Filing

2010
Massachusetts
Department of
Revenue

Please print or type. Privacy Act Notice available upon requ	rest. For the year January 1 -	December 31, 2010.	
Corporation name		Declaration control number	
SYMS CORP		1 1 - 3 1 6 3 B P	-
Mailing address		Federal Identification number	<u> </u>
ONE SYMS WAY, ATT TAX DE		222465228	
City/Town State	Zip	Form filed: 355 X 355U	355S 355SC
SECAUCUS, NJ 07094			<u> </u>
Part 1. Tax Return Information for Electronic Filir	10		
1 Excise due before credits (from Form 355, line 5; Form 35	-	or Form 3559C line 7) 1	
2 Total credits (from Form 355, line 6; Form 355U, lines 24 and 25;			
3 Excise due before voluntary contributions (from Form 355			
Form 355SC, line 17)			
4 Overpayment amount (from Form 355, line 19; Form 355)	1 line 37: Form 3559 line 23:	or Form 3559C line 23) 4	26,923.
5 Balance due (from Form 355, line 22; Form 355U, line 40;			
2 25.5.100 000 (1.01.11 000) 11110 22, 1 01111 0000, 1110 40,	1 0.77 3030, 110 20, 01 1 0/1/13	10000, little 20)	<u>-</u>
Part 2. Declaration and Signature of Taxpayer			
Under pains and penalties of perjury, I declare that I have revi	ewed the information on my r	eturn with the information I have or	vidad to mu Electronia
Return Originator and that the amounts above agree with the :	amounts shown on my 2010	Massachusetts return. To the best o	f my knowledge and belief
this information is true, correct and complete. I consent that n	ny return, including this decla	ration and accompanying schedules.	forms and statements be
sent to the Massachusetts Department of Revenue by my Elec	stronic Return Originator, I au	thorize DOR to inform my Electronic	Return Originator and/or
the transmitter when my electronic return has been accepted, the return can be corrected and re-transmitted. If I have filed a	in the event that it is rejected a balance due return Tunders	i, I authorize DOR to identify the reas tand that if DOR does not receive ful	ions for rejection so that
my tax liability, I will remain liable for the tax liability and all ap	plicable penalties and interest.	was side it boll does not receive the	and unlery payment of
Your silinature	Date 1		<del></del>
× Dereit Com	11 30	1.	
	11 - 7 1		
Part 3. Declaration and Signature of Electronic Re	eturn Originator (ERO)		
I declare that I have reviewed the above taxpayer's return and	that the entries on this M-84	53C are complete and correct to the	best of my knowledge.
(Collectors are not responsible for reviewing the taxpayer's ret	urn; however, they must ensu	re that the M-8453C accurately refle	cts the data on the return.)
have obtained the taxpayer's signature before submitting this a copy of all forms and information filed with the Massachusel	return to the massachusetts ts Denartment of Revenue, if	Department of Revenue, I have provided as	ided the taxpayer with
perjury I declare that I have examined the above taxpayer's ret	urn and accompanying sched	lules and statements and to the best	of my knowledge and
belief, they are true, correct and complete. I declare that I have	e verified the taxpaver's proof	of account and it agrees with the nar	me(s) shown on this form
This declaration of paid preparer (other than taxpayer) is based should not be sent to DOR, but must instead be retained by the	d on all information of which t	he preparer has any knowledge. Orig	inal Forms M-8453C
to which the M-8453C relates was filed.	e ELVO OII IIIA ELVO 2 DIIZIII622	premises to a period of diree years	rom the date the return
ERO's signature and SSN or PTIN	Date	EIN	<del></del>
•			Check if السيا self-employed
Firm name (or yours, if self-employed) and address	City/Town	State Zip	- Seit-Biriproyed
, ,	2.12,7.10.001	Cost Lip	Check if also
			paid preparer
<del></del>	<del></del>	* * * * * * * * * * * * * * * * * * *	
Part 4. Declaration and Signature of Paid Prepare			
Under pains and penalties of perjury, I declare that I have example to the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later than the later	nined this return, including ac	companying schedules and statemen	nts, and to the best of
my knowledge and belief it is true, correct and complete. This preparer has any knowledge.	declaration of paid preparer (	other than taxpayer) is based on all i	nformation of which the
Paid preparer's signature and SSN or PTIN	Oate	EIN	<del></del>
f			Check if
P00947235 Firm name (or yours, if self-employed) and address	11/30/2011 Cily/Town	13-1459550 Stale Zip	self-employed
	Only/ ( Owi)	Sta <b>le</b> Zip	
WEISERMAZARS LLP			
135 WEST SOTH STREET	иу, иу <del>1 20</del>	10020	-

### Diagnostic Report

**Tax Year : 2010** 

Return No: 3163BP

Taxpayer: SYMS CORP AND ITS SUBSIDIARIES

ID No : 22-2465228

Severe Diagnostics

\*\* No Severe Diagnostics Detected \*\*

Informational Diagnostics: Total 2

States (2)

General (2)

1.Common State

Federal attachments are not provided for states that require a complete federal return. Please check the filing requirements for the following state returns:
NY,NYC,

2.Common State

The following state(s) may require that you submit tax payments using Electronic Funds Transfer (EFT). Please consult the state's EFT guidelines before submitting any payments by check: IL,TX,

- \*\* No Electronic Filing Alerts Detected \*\*
- \*\* No Electronic Filing Rejects Detected \*\*
- \*\* No Electronic Filing XML Validation Errors Detected \*\*

\* indicates Diagnostic has been suppressed.

#### Electronic Return Acknowledgement

Tax Year: 2010

Return No: 3163BP

Taxpayer: SYMS CORP AND ITS SUBSIDIARIES

: 22-2465228

Return Identification Number

: 22907020113195000000

Return Type

: 1120

Filing Type Description : Federal Return

Tax Period Beg. Date

: 02/28/2010

Tax Period End Date

: 02/26/2011

Contained Alerts

: N

IRS Received Date

: 11/15/2011

Completed Validation

Electronic Postmark

: 11/15/2011 2:44:00 PM

Return Status

: Accepted

IRS Processed Date

: 11/15/2011

Taxable Income (Loss)

-32,919,585.

Total Tax

Payment Indicator

Embedded CRC32

: 0xf9ef239

Computed CRC32

: 0xf9ef239

Contained Alerts

: !Y/N) Indicates whether the submission contains any alerts from IRS(Internal Revenue Service).

If (Y) print Alert as per details listed on Step 8 - Sending Returns and Status.

Completed Validation: (Y/N) Indicates whether the submission went though all possible validation processing from IRS.

If (N) print detail as per details listed on Step 8 - Sending Returns and Status.

Embedded CRC32

:"Hash" or "Check Sum" which counts each byte of electronic tax return data generated by TTA and includes

this total in the transmission file sent to IRS by TTA.

Computed CRC32

:"Hash" or "Check Sum" which counts each byte of electronic tax return data received by IRS and includes this

in the acknowledgement file sent by IRS to TTA.

Electronic Postmark : is the date and time (Central time Zone) the electronic file is received at out host computers.

## Electronic Filing Report

Tax Year: 2010 Return No: 3163BP

Taxpayer: SYMS CORP AND ITS SUBSIDIARIES

ID No : 22-2465228

## MA Electronic File details:

Return Status at the time of clicking "Create Electronic File"

3163BP XML file is created - Return is 'Qualified'.

3165BP XML file is created - Return is 'Qualified'.

3151BP XML file is created - Return is 'Qualified'.

	Electroni	Electronic Filing Information: Error Checking Report
	Jurisdiction:	Federal Electronic File
Rule Number	Category	Description
Consolidated Rtn Indicator	OX NO	If "IsConsolidatedReturn" on Form 1120, Item A, la has a value of "X", then Form 851 must be attached,
Parent Return	OK.	Parent Return must be present. Steps to Complete if Reject Category:Create the correct Consolidation Structure on What to Consolidate Screen, Re-do all Consolidation, and eFile Steps.
Subsidiary	οĸ	Subsidiary Return must be present.
Subsidiary bist Count	οχ	Form 851 Return List must match Subsidiary Stacked in XML Each Active Subsidiaries listed on Form 851 must have a related "SubsidiaryReturn" or"SubsidiaryReturn1120PC" or "SubsidiaryReturn11201" based on your Return type
Subsidiary BIN must	OK .	Form 851 Return List must match Subsidiary Stacked in XML Each Active Subsidiary listed on Form 851 EIN = 510298277 the actual number of Subsidiary Return element EIN = 510298277
SN-F1120-014	Not Applicable	Schedule N, Line 4b has a value entered as , the actual number of Form 5471 = 0 attached. If the actual count of IRS5471 in XML, is less or more recheck the Data input.
SN-F1120-013	Not Applicable	Schedule N, Line 1b has a value entered as , the actual number of Form 8858 = 0 attached. If the actual count of IRS8858 in XML, is less or more recheck the Data input.
SN-F1120-006	Not Applicable	Schedule N, Line 2 value is , the actual number of Form 8865 = 0 attached. If the actual count of IRS8865 in XML, is less or more recheck the Data input.
SN-F1120-015	Not Applicable	Schedule N, Line 7c value is ,

0X9054 1,000

	Electronic	Electronic Filing Information: Error Checking Report
	Jurisdiction:	Federal Electronic File
Rule Number	Category	
		the actual number of Form 8873 = 0 attached. Note:If the actual number of Form 8873 attached is one more, count of placeholder form included (OK). If the actual count of IRSB873 in XML, is less or more recheck the Data input.
R0000-019	0K	The number of return documents "forms, schedules, and supporting documents" included in the return Return Data must have at least one Form within it.
F8283-008	Not Applicable	If the schema ContemporaneousWrittenAckStmt exists ,Attach a PDF filename as "Form1098C.pdf"
F8283-009	Not Applicable	If the schema ContriVehicleBoatAirplaneStmt exists ,Attach a PDF filename with description as "DoneeOrganizationContemporaneousWrittenAcknowledgment"
F8283-0010	Not Applicable	If the element VehicleYear exists within IRS8283 ,Attach a

0X9054 1.000

### **Electronic Filing Report**

Tax Year: 2010

Return No: 3163BP

Taxpayer: SYMS CORP AND ITS SUBSIDIARIES

ID No : 22-2465228

PDF Attachments total size at all Return Levels

Entity Type

Total Size

Applicable Other Entity Types:

Topcon only

67,824.

Grand Total

: 67,824.

	Electronic Filing Information: PDF Attachments Included in this Return	ded in this Return	
		No. of Attachments: 1.	
tion		PDF File Name	
8453 Signature Document		3163BP_4197_001.pdf File Size 67,824.	
•			
			-
DC1014 1 000			

\* \* \* \* \*

## Instructions for Filing Form M-8453C

Massachusetts Corporate Tax Declaration for Electronic Filing for the year ended

\* \* \* \* \*

Signature . . .

The original form should be signed (using full name and title) and dated by an authorized officer of the corporation.

Filing . . .

### WEISERMAZARS LLP 135 WEST 50TH STREET NEW YORK NY 10020

Your return will be filed electronically. You do not need to file any forms with the state of Massachusetts.

Overpayment . . .

This return shows an overpayment of \$ 26,923. We have applied it as follows:

Amount applied to 2011 estimated tax\$ Penalties and Interest\$	26,923. 164.
Total Overpayment\$	26,923.

DO NOT separately file Form 355U with the state of Massachusetts. Doing so will delay the processing of your return.

We must receive your signed Form M-8453C before we can electronically transmit your return. The state of Massachusetts will notify us when your return has been accepted. Your return is not considered filed until the state confirms its acceptance.

## Form 355-7004 Corporate Extension Worksheet

<b>Massachusetts</b>
Department of
Revenue

_	
7	entative Return
1	Estimated amount of tax for the taxable year (must be at least minimum tax)
2	Advance and/or estimated payments made (if any)
3	Tax due with this application. Subtract line 2 from line 1.
Pa	ayment in full of the tax due must be made with the extension request for it to be considered valid. If at least 50% of the tax due or the minimum tax (whichever
İs	greater) for the taxable year is not paid, the extension is null and void. Penaltiles for a late return will be assessed from the original due date of the return,

## General Information Who May File Form 355-7004?

All domestic and foreign business, manufacturing or security corporations eligible to file Forms 355, 355U, 355S, 355SC or 355SBC may use this application to request either an automatic six-month extension of time to file their return or an extension of time to file for more than six-months. Taxpayers filing Form 355U must file this form electronically. Corporations that file corporate returns other than those listed, such as insurance companies, financial institutions, public utilities, urban redevelopment companies, etc., must use Form 355-7004 Misc. Form 355-7004 also acts as the required tentative return.

#### When Should Form 355-7004 Be Filed?

This application must be filed on or before the 15th day of the third month after the close of the taxable year, calendar or fiscal.

### Must a Payment Be Submitted with This Form?

Yes. The full payment of tax reasonably estimated to be due must accompany this form. If at least 50% of the tax due or the minimum tax (whichever is greater) for the taxable year is not paid, the extension is null and void. If filing Form 355U, payments may be allocated to subsidiaries when Schedule CG is filed.

### Will Interest and Penalties Be Due?

052403 1 000

An extension of time to file a corporation tax return does not extend the due date for payment of the tax. Interest will be charged on any tax not paid on or before the original due date. Any tax not paid within the extended period is subject to a penalty of 1% per month, up to a maximum of 25%, from the extended due date.

## How Long is the Period of Extension?

An automatic six-month extension is granted upon the proper filing of this form. An extension for a period longer than six-months may be granted if good cause exists; it requires the written approval of the Commissioner before it becomes effective. The Commissioner may terminate this extension at any time by mailing a notice of termination to the corporation or to the person who requested the extension for the corporation. The notice will be mailed at least 10 days prior to the termination date designated in the notice.

## Who May Sign?

Form 355-7004 must be signed by the treasurer or assistant treasurer of the corporation or by a person authorized by the corporation to do so. An application signed by an unauthorized person will be considered null and void. If a return is filed after the original due date based on a void extension, interest and penalties will be assessed back to the original due date.

Keep the worksheet with your records. Do not submit it with Form 355-7004. Mail the completed application to: Massachusetts Department of Revenue, PO Box 7025, Boston, MA 02204.

Note: Under certain circumstances, if a payment is not required to be submitted with the extension request, the requirement to file the extension may be waived. For further information, see TIR 06-21.

Corporations with \$100,000 or more in receipts or sales must submit their extension request, as well as any accompanying payment, electronically. Also, any corporation making an extension payment of \$5,000 or more must make the payment using electronic means. For further information, see TIR 04-30.

Form 355-7004 Application for Corpora	Application for Corporate Extension - 2010					
Federal Identification number Is the corporation incorporated in Massachusetts?	Period end date	Amount enclosed				
222465228 Yes X No	02/26/2011					
Business name	Type of extension being applied for					
SYMS CORP	X a. Automatic six-month	b. Extension until:				
Mailing address	City/Town	State Zip				
ONE SYMS WAY, ATT TAX DE	SECAUCUS	NJ 07094				
Sign here. Under penalties of perjury, i declare that to the best of my knowledge	e and belief this return and enclosures	are true, correct and complete.				
Signature of officer or agent	Signature of paid preparer	Date				
Employer Identification number of paid preparer	Social Security number or PTIN of pa	lid preparer				

DETACH HERE

## Form 355-7004 - Affiliated Corporations

Affiliate name	FEIN	
SYMS CORP	222465228	
FILENE'S BASEMENT, LLC	510298277	
SYMS CLOTHING INC	222513869	

355-ES 1062 Massachusetts Department of		Corp	oration Es	stimated Tax	Pa	yment V bebe year begir	ouch	   <b>er - 2</b>  2011	201	1	Vol	iche	 er 1
Federal ID number	Be sure this retu		Taxable year	Due date	T	Fill out a, b, a	and c, o	nly if am	endin	g or maki	ing first pay	nent.	
22-2465228	covers correct pe	nod	2011	05/16/201	1								
				•	1	a. Total tax for p	prior year.			led to esti	t from last yea mated tax for	r	
SYMS CORP						\$	11,	780	\$		11	, 7	80.
ONE SYMS WAY, A	ATT TAX DE				- 1	c. Estimated tax	for the y	ear ending	g:				
SECAUCUS, NJ 07094				07094		02 2 MONTH	26 day	201. YE	- 1	\$	11	.7	80.
						1. Amount of th	is installn estimate						
										\$	4	. 7	12.
22246522ASYMON102116A						Amount of unused overpayment credit, if any, applied to this Installment (see instructions).					12.		
					- 1	Amount due with this installment.				\$	10	, 4	82.
Make check or money order payal Commonwealth of Massachuset		<u>Che</u> ck	appropriate bo	x:			*Ne	w corpo	oratio	ns in the	eir first full ta		
Commonwealth of Massachuset	ns.	Domestic corp. (0167)					yea	ır with le	ess th	an 10 en	nployees ha	ve	į
Mall to: Mass. Department of Re-	venue,	XF	oreign corp. (016	8)			low	er perc	enta	ges: 30/2	25/25/20%;		i
PO Box 7046, Boston, MA 0220			)ther			<b></b>	55/	25/209	6; an	d 80/209	6.		ز د

355-ES 1062 Massachusetts Department O			timated Tax P			2011	. <b></b>	Vou	icher 2
Federal ID number 22-2465228	Be sure1his return covers correct period	Taxable year	Due date 08/15/2011	Fill out a, b, end c, only if amending or making first payment.					ment.
				a. Total tax for prid	or year.	cred		nt from lest ye timated tax fo	
SYMS CORP				\$		\$			
ONE SYMS WAY,	ATT TAX DE			c. Estimated tax fo	r the year endir	1g:			
SECAUCUS, NJ			07094	MONTH	DAY Y		\$		
	Amount of this     times e	installment stimated tax).*		<u>*</u>					
							\$	2	,945
. 22	2. Amount of unused overpayment credil, if any, applied to this installment (see instructions).					,945			
	3. Amount due with this Installment.			\$		,514			
Make check or money order pay Commonwealth of Massachus	etts.	ck appropriate bo Domestic corp. (0						eir first full ta nployees ha	exable
Mall to: Mass. Department of Revenue, PO Box 7046, Boston, MA 02204.  X Foreign corp. (0168) Other			tower percentages; 30/25/25/20%; 55/25/20%; and 80/20%.			i			

355-ES 1062 Massachusetts Department of			stimated Tax P				011		Vo	oucher 3
Federal ID number	Be sure this return	Taxable year	Due date	Fill out a, b, and c, only if amending or making first payment.						
22-2465228	covers correct period	2011	11/15/2011							
				a. Total lax for p	orior year.	C		ed to estin	from last y nated tax fo	
SYMS CORP				\$		. \$	\$			
ONE SYMS WAY,	ATT TAX DE			c. Estimated tax	for the year	ending:	:			
SECAUCUS, NJ			07094				_			
				нтиом	DAY	YEA	R (	<u> </u>		
		Amount of the times	is installmen estimated to							
								<u> </u>		2,945.
				2. Amount of unused overpayment						
				credit, if any, applied to this installment (see instructions).						
22:	24 <b>6</b> 52285YM <b>0</b>	N30577P9	1	matanment /sea	iii su u cuuxis j	· 	- 4	<u>;                                    </u>	:	<u>2,945.</u>
				3. Amount due	with this					
				installment.				<u>}</u>	1	6,514.
Make check or money order payable to:  Commonwealth of Massachusetts.  Check appropriate box:					*New	corpor	ratio	ns in the	ir first full	taxable
Commonweam of messacifical		Domestic corp. (0167)			year with less than 10 employees ha			nave		
Mail to: Mass. Department of Revenue.				lower	lower percentages: 30/25/25/20%;					
PO Box 7046, Boston, MA 022		Other		55/25/20%; and 80/20%.						

355-ES 1062 Massachusetts Department	Col		stimated Tax P				)11		V	oucher 4
Federal ID number	Be sure this return	Taxable year	Due date	Fill out a, b, a			nding	or maki	ng first p	ayment.
22-2465228	covers correct period	2011	02/15/2012	2	•		_			
				a. Total tax for p	orior year.	- 1		d lo est	nt from tast imated tax	
SYMS CORP				\$			\$			
ONE SYMS WAY,	ATT TAX DE			c. Estimated tax	for the year e	ending:				
SECAUCUS, NJ			07094				-			
				MONTH	DAY	YEA	R \$			
				Amount of the times	is installment estimated ta					
							\$			1,178
			<del>-</del>	2. Amount of ur		yment				
				credit, if any, ap installment (see						
22	2465258SYM	)N40577P6	3	mataliman (see mad ecosts).			\$	<b></b>		1 <u>,</u> 178
				3. Amount due	with this					
				Installment.			\$			<u>2,645</u>
Make Check or money order pa Commonwealth of Massachus		ck appropriate be	ox:	*New corporations in their first full ta						
		Domestic corp. (0	year with less than 10 employees have							
Mail to: Mass, Department of I	Revenue, X	Foreign corp. (01)	68)			•	-		25/25/20	%;
PO Box 7046, Boston, MA 02		Other			55/25	/20%	; and	80/209	6.	

# Form M-8453C Corporate Tax Declaration for Electronic Filing

	2010
į	Massachusetts
į	Department of
i	Revenue

Please print or type. Privacy Act Notice available upon reques	f For the year language 1 - I	December 31 2010	· · · · · · · · · · · · · · · · · · ·
Comporation name	t. For the year damany 1 - 1	Declaration control number	
SYMS CORP		1.1.1 ( .1.4 .1.4 ( .1.4	1   1
Malling address		1   1   -   3   1   6   3   B   P   -     Federal Identification number	1 1 1 1 3
ONE SYMS WAY, ATT TAX DE			
City/Town State	Zip	222465228 Form filed: 355 X 355U	355S 355SC
SECAUCUS, NJ 07094	<b></b>	70th med. 355 X 3550	
SECAUCUS, NU 07034		<u> </u>	
Part 1. Tax Return Information for Electronic Filing			
1 Excise due before credits (from Form 355, line 5; Form 355U,	line 23: Form 355S, line 8:	or Form 355SC line 7)	
2 Total credits (from Form 355, line 6; Form 355U, lines 24 and 25; Form			
3 Exclse due before voluntary contributions (from Form 355, iir			
Form 355SC, line 17)		· · · · · —	
4 Overpayment amount (from Form 355, line 19; Form 355U, li	ine 37: Form 355\$, line 23:	or Form 355SC line 23) 4	26,923.
5 Balance due (from Form 355, line 22; Form 355U, line 40; Fo			20,323.
	0000,0 20, 01 1 0 0.		<u>-</u>
Part 2. Declaration and Signature of Taxpayer			
Under pains and penalties of perjury, I declare that I have reviewed	ed the information on mur	eturn with the Information I have prove	ided to my Flortronic
Return Originator and that the amounts above agree with the amounts	ounts shown on my 2010 I	Massachusetts return. To the best of	mv knowledge and belief
this information is true, correct and complete. I consent that my r	return, including this declar	ration and accompanying schedules, for	orms and statements be
sent to the Massachusetts Department of Revenue by my Electro	onic Return Originator. I aut	horize DOR to inform my Electronic R	etum Originator and/or
the transmitter when my electronic return has been accepted. In the return can be corrected and re-transmitted. If I have filed a ba	ine eveni inal il is rejected alance due retum. Lunderst	, I authorize DOR to identity the reaso and that if DOR does not receive full a	ns for rejection so that
my tax liability, I will remain liable for the tax liability and all applic	cable penalties and interest.	and that it work does not receive full a	and differy payment of
Your signature	Date		
			<del></del>
Part 3. Declaration and Signature of Electronic Retu	rn Originator (ERO)	·	
I declare that I have reviewed the above taxpayer's return and that	it the entries on this M-845	3C are complete and correct to the b	est of my knowledge.
(Collectors are not responsible for reviewing the taxpayer's return	; however, they must ensur	re that the M-8453C accurately reflect	s the data on the return.)
I have obtained the taxpayer's signature before submitting this rel a copy of all forms and information filed with the Massachusetts I	turn to the Massachusetts	Department of Revenue, I have provided	led the taxpayer with
perjury I declare that I have examined the above taxpayer's return	and accompanying sched	ules and statements and to the best of	is and penalities of if my knowledge and
belief, they are true, correct and complete. I declare that I have ve	erified the taxpayer's proof	of account and it agrees with the nam	e(s) shown on this form.
This declaration of paid preparer (other than taxpayer) is based or should not be sent to DOR, but must instead be retained by the E	n all information of which the	ne preparer has any knowledge. Origin	al Forms M-8453C
to which the M-8453C relates was filed.	NO OIT the ENO'S business	premises for a period of three years fro	om the date the return
ERO's signature and SSN or PTIN	Date	EIN	
P00947235			X Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	13-1459550 State Zip	3eii-eiiipioyed
WEISERMAZARS LLP		22.5	Check if also pald preparer
135 WEST 50TH STREET	NY.NY 1, 20	10020	have brokens.
AUG WEGT GOTH DITEME		10020	<del>-</del>
Part 4. Declaration and Signature of Paid Preparer (		announce of the district of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	
Under pains and penaities of perjury, I declare that I have examin my knowledge and bellef It is true, correct and complete. This dec	ed this return, including ac	companying schedules and statement	s, and to the best of
preparer has any knowledge.	salation of baid brehales (	serior men expense; ) is pased on an IIII	ormation of William tile
Paid preparer's signature and SSN or PTIN	Date	EIN	
• • •			Check if self-employed
P00947235 Firm name (or yours, If self-employed) and address	11/30/2011 City/Town	<u>13-1459550</u> State Zip	
	Oity tonii	ouic zip	
WEISERMAZARS LLP			
135 ΜΕΏΡ 5ΛΥΗ ΟΥΡΕΈΥ	NV NV 1 20	10020	

## Form 355U Income Excise for Taxpayers Subject to Combined Reporting

2010	
Massachuse	tts
Department	of
Revenue	

Fo	calendar year 2010 or taxable period beginning 02/28/2010 2010 and endir	19	02/26/2011
Nai	ne of principal reporting corporation Federal Identification number	State or co	ountry of incorporation
ightrightarrow	SYMS CORP ► 222465228	NEW 3	JERSEY
Prir	cipal address City/Town	State	Zip
_	NE SYMS WAY, ATT TAX DE SECAUCUS	NJ	07094
Cor	riact person Telephone number		
_			
1	Type of group (check one only): ► Financial X Non-financial Mixed	_	
	Are you making or are you subject to an affiliated group or worldwide election?   X Affiliated group	Worldwi	de Neither
	If an affiliated group or worldwide election applies, is it a new election for the current year?	No	
	Is any member of the worldwide group requesting alternate apportionment? ▶ Yes X No		
	Is this an amended filing? ► Yes X No		
	Is the group or any member deducting interest expense pald to a related entity? ▶ Yes X No		
	Is the group or any member deducting intangible expense paid to a related entity? ▶ Yes X No		
	Does the group have an excluded parent? ► Yes X No		•
	Has the group elected a Massachusetts adjusted basis for non-taxable πembers? ▶ Yes X No		
	Is any member currently under audit by the Internal Revenue Service (IRS)?   X Yes No		
	Is any member taking a Massachusetts film credit against its income excise tax? ▶ Yes X No		
	Is any member taking a life science credit against its income excise tax? ► Yes X No	_	
	Last year for which any member was audited by IRS		
	Enter the number of federal disclosure statements filed by members for this tax year		<del> </del>
	Enter the number of Massachusetts taxpayer disclosure statements included with return		·
	Total number of taxable members included in the combined report		
	Total number of non-taxable members in the combined group		
	Total number of U.S. Schedules M-3 filed		
13	Total number of members subject to fiscalization , , , ,	▶	19
Ex	cise Tax Calculation		
	Total financial institution excise due from members	▶2	20
	Total utility corporation excise due from members.		
	Total business corporation income measure of excise due from members.		
	Total excise before credits and payments. Add lines 20 through 22		23
	Credits taken by corporations using their own credits ,		
	Credits taken under sharing rules		25
	Excise due before voluntary contribution		26
	Voluntary contribution for endangered wildlife conservation		27
	Excise due plus voluntary contribution. Add lines 26 and 27,		28
	2009 overpayment applied to 2010 tax (from Schedule CG, Part 1, line 2)		
	Estimated tax payments (group) (from Schedule CG, Part 1, total of lines 3 through 6)		52,000.
31	Payment with extension (group) (from Schedule CG, Part 1, line 7).	▶3	
32	Payments allocated to member's separate excise reported on form 355 or 355S (enter as a negative),	▶3	-25,077.
33	Pass-through entity withholding (total of all Schedules U-ST, line 39)	▶3	
	Total refundable credits (total of all Schedules U-ST, Ilne 40),		4
35	Other payment or refund for this tax year	▶3	5
	Total payments for the combined group		
37	Amount overpaid. Subtract line 28 from line 36.	3	26,923.
38	Amount overpaid to be credited to 2011 estimated tax	▶3	8 <u>26,92</u> 3.
	Amount overpaid to be refunded		
40	Balance due. Subtract line 36 from line 28	4	
	M-2220 penalty ▶\$ 164. ; Other penalties ▶\$ Total		1 164.
42	Interest , , , ,	▶4	2
43	Excise due plus statutory additions	▶4	3

2010
Massachusetts
Department of
Revenue

## Schedule U-Cl Combined Income

02/28/2010 For calendar year 2010 or taxable period beginning 2010 and ending 02/26/2011 Name of principal reporting corporation Federal Identification number ► SYMS CORP <u>▶ 222465228</u> Income and Expenses 435,079,819 <u>286,336,904</u> 3 Total gross profit <u>148,742,915.</u> 152,159 6 Total gross rents <u>12,158,026</u> 39,790 -3,899,387 Total other income 1,152,394 158,345,897 1,345,503 64,562,647 <u>9,331,775</u> 206,621 <u>42,391,592</u> <u>19,563,076</u> 1,518,195 19 NONE 12,<u>952,491</u> <u>7,020,688</u> <u>51</u>7,876 4,278,538 25 <u>27,</u>576,480 191,265,482 -32,919,585 -32,919,58531 Net Income of members of the combined group not subject to taxatlon in Massachusetts and excluded from this return . . . . . . > 31 U.S. Return Information 33 Total number of members participating in U.S. consolidated return 

37 Total number of different U.S. 1120 returns represented by the members included in number 33 . . . . . . . . . ▶ 37

2010 Massachusetts Department of Revenue

## Schedule U-NI Summary of All Group Net Income

_	calendar year 2010 or taxable period beginning	02/28/2010	2010 and ending	02,	/26/2011
Na	ne of principal reporting corporation	Fe	ederal Identification number	Total numbe	r of Schedules U-E filed
<u>&gt;</u>	SYMS CORP	<u> </u>	222465228	1	
1	Total net income for the combined report before Ma	ssachusetts adjustments		▶1 │	-32,919,585.
2	State and municipal bond interest not included in U.	S. net income		▶2 │	
3	Foreign, state or local income taxes deducted from U	J.S. net Income		▶3 [	62,218.
4	Section 168(k) "bonus" depreciation adjustment			▶4 │	
5	Sections 31i and 31K Intangible expense add back	adjustment	• • • • • • • • • • • • • • • • • • • •	▶5	
6	Sections 31J and 31K interest expense add back ad	justment		▶6 💄	·
7	Federal production activity add back adjustment			▶7 📗	
8	Research expense adjustment related to Massachus	etts Research and Devel	opment	▶8	
9	Subtotal of Massachusetts net Income before additi	onai deductions		▶9 🏻	<u>-32,857,367.</u>
10	inter-group dividends eliminated ,			▶10	<del></del> -
11	Abandoned building renovation deduction			▶11 [	
12	100% deduction for certain dividends received by a				
13	95% deduction for certain other dividends			▶13 _	
	Exceptions to the add back of intangible expenses $\ \ .$				<del></del>
15	Exceptions to the add back of interest expenses $\ \ . \ \ .$			▶15	· · · · · · · · · · · · · · · · · · ·
16	Adjustment for federally disallowed U.S. wage deduction	tion		▶16 .	
	Other adjustments to income or expense				<del></del>
18	Total Massachusetts income for the combined report			▶18 📗	-32,8 <u>57,</u> 367.
19	Net capital gain or (loss) included in line 18			▶19	
20	Net section 1231 gain or (loss) included in line ${\bf 18}$ .	- · · · · · · · · · · · ·		▶20	
	Combined report net income, excluding capital gains				-32,857,367.
	Worldwide average value of loans				<del>-</del>
	Worldwide average value of credit card receivables .				
24	Worldwide group intangible financial institution prop	erty owned		▶24 ∟	
	Worldwide group intangible financial institution prop				
	Worldwide group tangible property owned at cost .			1	338,056,995.
	Worldwide group tangible property rented				366,204,120.
	Worldwide group proparty owned for apportionment			I .	704,261,115.
	Worldwide group wages paid				<u>66,657,916.</u>
	Worldwide receipts from lease, sublease or rental of				
	Worldwide receipts from lease, sublease or rental of				
	Worldwide receipts from lease, sublease or rental of				· · · · · · · · · · · · · · · · · · ·
	Worldwide interest (include fees & penaltias) from id				<del></del> .
	Worldwide Interest (include fees & penalties) from k				
	Worldwide net gain on sale of loans secured by real				
	Worldwide net gain on sale of loans not secured by				
	Worldwide interest (include fees & penalties) on cred				
	Worldwide net gains on sales of credit card receivable				
	Worldwide credit card issuer's reimbursement fees,				
	Worldwide receipts from merchant discount			1	
	Worldwide loan servicing fees from loans secured by				
	Worldwide loan servicing fees from loans not secure				
	Worldwide interest, dividends and net gains from in	_			
	Worldwide receipts from the sale of tangible property			L.,	435,079,819.
	Worldwide receipts from the sales of services not inc				10 015 005
46	Worldwide receipts from rents and royalties not inclu				12,216,032.
47	Worldwide group "other" receipts				=
48	Worldwide group receipts				447,295,851.
49	Total of members' Massachusetts financial institution				
50	Total of members' Massachusetts financial institution			1	
51	Total of members' Massachusetts tangible property of				29,660,633.
52	Total of members' Massachusetts tangible property re	ented		▶52 ∟	70,063,784.

53	Total of members' Massachusetts property for apportioning combined income	99,724,417.
	Total of members' Massachusetts wages for apportioning combined income	
	Total of members' Massachusetts receipts from financial instruments	
	Total of members' Massachusetts destination tangible sales	
57		
58	Total of members' Massachusetts sales of services	
59	Total of members' Massachusetts rents and royalties	1,746,421.
60	Total of members' Massachusetts other sales	
61	Total of members' Massachusetts receipts assigned under Finnigan rule	
62	Total of members' Massachusetts sales for apportioning combined income	59,432,764.
	Total of members' share of combined Massachusetts income, excluding capital gains or losses ▶63	
64	Total of members' share of combined Massachusetts capital gains or losses	NONE
65	Total of members' share of combined Massachusetts section 1231 gains or losses	NONE

## Schedule U-E Massachusetts Unitary or Affiliated Group Income

2010
Massachusetts
Department of
Revenue

For calendar year 2010 or taxable period beginning 02/28/20 Name of principal reporting corporation	10 2010 and ending 02/2	6/2011
SYMS CORP	<b>&gt;</b> 222465228	
PBA code	Unitary business identifier	<del></del>
<b>►</b> 531390	▶ 01	
Type of group (check one only): Financial X Non-financial	Mixed	.,,
Is any of unitary or affiliated group income taxable in another state?		
Financial institution groups and mixed groups only, check the method use	d by the group to allocate income from investment assets	and trading assets to
Massachusetts Average value Gross income		
Part 1. Taxable Income		
1 Net sales	····· ▶ 1	435,079,819.
2 Cost of goods soid		286,336,904.
3 Gross profit. Subtract line 2 from line 1		148,742,915.
4 Dividends		
5 Interest income	-	152,159.
6 Gross rents	• 1	12,158,026.
7 Gross royalties	, ,	39,790.
8 Capital gains net income or loss	,	2 000 207
9 Net gain or (loss) from Form 4797		-3,899,387. 1,152,394.
10 Other income	· · · · · · · · · · · · · · · · · · ·	1,152,394.
12 Total deductions for this business group	1	191,265,482.
13 Total net Income for the combined report before Massachusetts adjus	- i	-32,919,585.
14 State and municipal bond interest not included in U.S. net income	1	02, 220, 000.
15 Foreign, state or local income taxes deducted from U.S. net income .	- 1	62,218.
16 Section 168(k) "bonus" depreciation adjustment	- · · · · · · · · · · · · · · · · · · ·	
17 Sections 311 and 31K intangible expense add back adjustment		
18 Sections 31J and 31K interest expense add back adjustment		
19 Federal production activity add back adjustment		
20 Research expense adjustment related to Massachusetts Research and		
21 Subtotal of Massachusetts income before additional deductions. Com	<del>-</del>	<del>-32,857,367.</del>
22 Inter-group dividends eliminated	· /	
Abandoned building renovation deduction	- 1	
24 100% deduction for certain dividends received by a utility	<i>y</i> - · p	
26 Exceptions to the add back of intangible expenses		
27 Exceptions to the add back of interest expenses	_	
28 Adjustment for federally disallowed U.S. wage deduction		
29 Other adjustments to income or expenses (enter decreases to allowab		
30 Total Massachusetts Income for the combined report. Subtract the to	- '	-32,857,367.
31 Net capital gain or (loss) included in line 30		
32 Net section 1231 gain or (loss) included in line 30		
33 Combined report net income, excluding capital gains or (losses)		-32,857,367.
34 Excess combined group capital loss. If line 31 is "0" or greater, enter "0		
35 Combined taxable net income excluding excess capital loss. Add lines	· -	
36 Enter 10% of one-third of line 35	, , , , , , , , , , , , , , , , , , , ,	

Pa	rt 2. Apportionment Denominators		· · · · · · · · · · · · · · · · · · ·
37	Total of members' worldwide average value of loans (financial institutions only)	▶ 37	
38	Total of members' worldwide average value of credit card receivables (financial institutions only)		
39	Total of members' worldwide group intangible financial Institution property owned		
40	Total of members' worldwide group Intangible financial institution property owned for apportionment	40	
41	Total of members' worldwide group tangible property owned at cost	▶ 41	338,056,995.
42	Total of members' worldwide group tangible property rented	▶ 42	366,204,120.
43	Total of members' worldwide group property owned for apportionment. Combine lines 40 through 42	43	704,261,115.
44	Total of members' worldwide group wages pald	▶ 44	66,657,916.
45	Total of members' worldwide receipts from lease, sublease or rental of real property	▶ 45	
46	Total of members' worldwide receipts from lease, sublease or rental of transportation	<b>▶</b> 46	
47	Worldwide receipts from lease, sublease or rental of other tangible property	▶ 47	
48	Worldwide interest (Including fees and penalties) from loans secured by real property	▶ 48	
49	Worldwide interest (including fees and penalties) from loans not secured by real property	▶ 49	
50	Worldwide net gain on sale of loans secured by real property	▶ 50	
51	Worldwide net gain on sale of loans not secured by real property	▶ 51	
52	Worldwide interest (include fees & penalties) on credit card receivables	▶ 52	
53	Worldwide net gains on sales of credit card receivables	▶ 53	
54	Worldwide credit card Issuer's reimbursement fees	▶ 54	
55	Worldwide receipts from merchant discount	▶ 55	
56	Worldwide loan servicing fees from loans secured by real property	· f	
57	Worldwide loan servicing fees from loans not secured by real property		
58	Worldwide Interest, dividends and net gains from investment and/or trading assets or activities		
59	Worldwide receipts from the sale of tangible property	· F	435,079,819.
60	Worldwide receipts from the sales of services not included above		
61	Worldwide receipts from rents and royalties not included above		12,216,032.
62	Worldwide group "other" receipts.,		
63	Worldwide group receipts. Non-financial groups combine lines 59 through 62. Other groups combine lines 45 through 62.	63 L	447,295,851.
Pa	rt 3. Total of Massachusetts Numerators		
64	Total of members' Massachusetts financial institution intangible property owned	▶ 64	
65	Total of members' Massachusetts financial institution Intangible property for apportionment		
66	Total of members' Massachusetts tangible property owned		29,660,633.
67	Total of members' Massachusetts tangible property renled		70,063,784.
68	Total of members' Massachusetts property for apportioning combined Income		99,724,417.
69	Total of members' Massachusetts wages for apportioning combined income		15,862,978.
70	Total of members' Massachusetts receipts from financial instruments		
71	Total of members' Massachusetts destination tangible sales		57,686,343.
72	Total of members' Massachusetts throwback sales	▶ 72	<u> </u>
73	Total of members' Massachusetts sales of services	▶ 73	
74	Total of members' Massachusetts rents and royalties	▶ 74	1,746,421.
75	Total of members' Massachusetts other sales	▶ 75	
76	Total of members' Massachusetts receipts assigned under Finnigan rule	▶ 76	
77	Total of members' Massachusetts sales for apportioning combined income	▶ 77	59,432,764.
Pa	rt 4. Massachusetts Apportioned Income		
78	Total of members' share of combined Massachusetts Income, excluding capital gains or losses	▶ 78	-5,300,879.
79	Total of members' share of combined Massachusetts capital gains or losses	▶ 79	NONE
80	Total of members' share of combined Massachusetts section 1231 gains or losses	▶ 80	NONE

Schedule CIR

89-000012

2010 Massachusetts Department of

Consolidated Return Income Reconciliation

Revenue 222465228 Federal Identification number Federal Identification number Corporation name (enter name of principal reporting corporation if filing 355U) Name of parent corporation if different from above SYMS CORP

Name of corporations included in U.S. consolidated return

Total assets from U.S. Schedule L, line 15

-356, 338. apportioned to Massachusetts bined income share of com--4,944,541. Member's allocated to Massachusetts non-unitary Member's income excluded from combined reports Member's income Massachusetts return filed Type of 346 346 000 000 346 Massachusetts return Files a z z U.S. net income NOME NOME -14,769,677. -18,149,908. corporation Separate 26 Totals Performance of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee o Type of entity 8 ଛ 0 딩 밁 Federal Identification 22-2465228 22-2513869 51-0298277 66666666 66666666 number FILENE'S BASEMENT, LLC a. Name SYMS CLOTHING INC ELIMINATIONS ADJUSTMENTS SYMS CORP œ 15 16 တ 6 5 12 13 4 48 19 Ę 4 22 23

# Schedule CG Combined Reporting Allocation Schedule

2010 Massachusetts Department of Revenue

For calendar year 2010 or taxable period beginning	02/28/2010	2010 ani	d ending	02/26/2011
Name of principal reporting corporation		deral identification number		,,
► SYMS CORP	<b>&gt;</b>	222465228		
Principal address		ty/Town	State	Žip
ONE SYMS WAY, ATT TAX DE	S	ECAUCUS	NJ	07094
Contact person	Te	lephone number		
Don't 4 Total Evolus Tov Dvs and De				
Part 1. Total Excise Tax Due and Pa	•			
1 Total income and non-income tax due of all mem				
2 Overpayment credited from prior period				
3 First Installment estimated tax payments				
4 Second installment estimated tax payments 5 Third installment estimated tax payments				
.9 Total payments applied to Form 355U. Subtract	line 8 from the total of line	es 2 through 7,		9 26,923.
Part 2. Combined Report Excise Du	e and Payments	by the PRC		
1 Total excise due from the combined report	•	•		1
2 Overpayment from prior year Form 355U				
3 First installment estimated tax payment made by				
4 Second installment estimated tax payment made				
5 Third installment estimated tax payment made by				
6 Fourth Installment estimated tax payment made t				
7 Amount paid with extension payment made by th				7
Part 3. Additional Excise Due and Pa Member 1 Taxpayer name	ymonto made oc		Federal identificati	
SYMS CORP			22246522	8
1 Total excise due from Form 355 or 355S as filed				1 11,779.
2 Overpayment from prior year return				2
3 First installment estimated tax payments				
4 Second installment estimated tax payments				
5 Third installment estimated tax payments				5
				6
7 Amount paid with extension				7
8 Total payments applied (not more than line 1). E	nter this amount on Form	355 or 355S (see instru	ctions	11,779.
Member 2				
Taxpayer name			Federal Identificati	on number
FILENE'S BASEMENT, LLC			51029827	7
1 Total excise due from Form 355 or 355S as filed				13,298.
Overpayment from prior year return				
3 First installment estimated tax payments				
				4
5 Third installment estimated tax payments				_
6 Fourth installment estimated tax payments				<u> </u>
7 Amount paid with extension				13,298

# Form M-2220 Underpayment of Massachusetts Estimated Tax by Corporations

2010
Massachusetts
Department of
Revenue

En	close this form with your return. Please print ir	າ ink or type.			
Naı	me of corporation		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Federal Identification nun	nber
S?	YMS CORP 222465228				}
Ch	eck type of retum to be filed: 355 X 3	55U 355S	Other		
Fig	guring your underpayment. See instruction	ons.			
1	2010 tax (from Form 355, llne 9; Form 355\$,	line 12; or Form SBC	, line 6). Commercial banks,	insurance companies,	
	and public service companies enter total excis	se due from retum. Fr	orm 355U filers enter the am	ount from Schedule CG,	
	Part 1, line 1				25,077.
2	Enter 90% of line 1				
	Enter 90% of 2010 tax using 2009 income ap				
	Enter 2009 tax (from 2009 Form 355, line 9;				
	or short taxable year corporations, see instructi	ons			18,897.
5	Enter line 2, 3 or 4, whichever is smallest				8,463.
	Enter in col's, a through d (respectively)				
	the instatiment dates of the 15th day of the 3rd, 6th, 9th and 12th months		····		
	of your taxable year	17/2010 b	08/16/2010	c 11/15/2010	d 02/15/2011
7	Enter in col. a line 5 x 40%				
•	Enter in cot. b tine 5 x 25%				
	Enter in col. c tine 5 x 25%	2 505		^ 115	
	Enter in col. d line 5 x 10% , , , ,	3,385.	2,116.	2,116.	846.
	If you are a new corporation, check and see instructions.				
R	Amount peld or credited for each period .				52,000.
	Overpayment of previous installment				
	Total. Add lines 8 and 9				
	Overpayment, Subtract line 7 from line 10				
12	Underpayment. Subtract line 10 Irom line 7				

Complete reverse to calculate underpayment penalty.

See Statement 0

#### General Information

Who should use this form. Corporations taxed under Ch. 63 of the Massachusetts General Laws should use Form M-2220 to determine whether they paid the correct amount of estimated tax by the proper due date. If not, a penalty may be imposed on the underpayment amount.

Note: If you are claiming a refundable film credit on your return, you are not subject to the underpayment penalty. Do not file this form.

Short year. Corporations are liable for estimated payments even if there was no return filed for 2009 or if a return filed for 2009 was for less than 12 months. Corporations meeting either of these conditions should enter the smaller of lines 2 or 3 in line 5. See Massachusetts Regulation 830 CMR 63B.2.2 for additional information.

Large corporation. Any corporation having \$1 million or more of federal taxable Income In any of its three preceding taxable years (IRC Sec. 6655(g)) may only use its prior year tax liability to calculate its first quarterly estimated payment. Any reduction in the first installment payment must be added to the second installment payment.

Note: New corporations in their first full taxable year with less than 10 employees have lower payment percentages - 30-25-25-20%; 55-25-20%; and 80-20%. New corporations should check the box in line 7 and use these percentage amounts to complete line 7.

Commercial banks, insurance companies and public service companies. Enter in line 1 the Total Excise Due amount from the return being filed. Also, if an underpayment penalty is due, show this amount in the bottom margin of page 1 of your respective return as "underpayment penalty" and Increase your total payment due or decrease excess payment to be refunded.

#### **Line Instructions**

Lines 7 through 12. To determine the underpayment amount, complete lines 7 through 12 for each appropriate column. If line 11 shows an overpayment, that overpayment may first be used as a payment of any existing underpayment amount. Overpayments used as payments of prior underpayment amounts do not decrease the actual underpayment amount but serve to reduce instead the period of underpayment subject to penalty. If there are no existing underpayment amounts, the overpayment is applied as a credit against the next installment. If more than one payment is made for a given installment, attach separate computations for each payment.

### Figuring your underpayment penalty

F- 4	too annua incipilment duine upod in Par A		b		d		
	ter same installment dates used in line 6	a	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u>c</u>	d		
	Amount of underpayment from line 12.				l		
14	Enter the date of payment or the f5th day of the 3rd month after the close of the taxable year, whichever is earlier						
15	Number of days from due date of						
	installment to the date shown in line 14 .	1,456.	1,092.	728 <u>.</u>	360.		
16	Number of days in line 15 after 3/15/f0						
	and before 4/1/10						
17	Number of days in line 15 after 3/31/10						
	and before 7/1/t0						
18	Number of days in line 15 after 6/30/10						
	and before 10/f/f0						
19	Number of days in line 15 after 9/30/f0		·····				
	and before f/1/11						
20	Number of days in line 15 after 12/31/10		· · · · · · · · · · · · · · · · · · ·				
	and before 4/1/11	l					
21	Number of days in line 15 after 3/31/11						
	and before 7/1/f1						
22	Number of days in tine 15 after 6/30/f1						
	and before 10/1/11						
23	Number of days in line 15 after 9f30/11						
	and before 1/1/f2						
24	Number of days in tine 15 after 12/31/f1			<del></del>	· · · · · · · · · · · · · · · · · · ·		
	and before 2/16/12						
	Underpayment in line 13 x (number of days						
	in line 16 $\div$ 365) x 5% 5 . 00.	<u> </u>					
	Underpayment in line 13 x (number of days		<u></u>				
	in line 17 $\div$ 365) x 5% $5.00$ %						
	Underpayment in line 13 x (number of days						
	in line 18 $\div$ 365) x 5% 5 0.0 %						
	Underpayment in line 13 x (number of days	·····			·		
	in line 19 ÷ 365) x 5% 5 00%						
	Underpayment in line 13 x (number of days						
	In line 20 ÷ 365) x 4% 4 0.0 %	[			<u>,</u>		
30	Underpayment in tine 13 x (number of days						
	In line 21 ÷ 365) x % 5 . 00 %	L	l				
31	Underpayment in line 13 x (number of days						
	in tine 22 ÷ 365) x *%	<u></u>					
32	Underpayment in line 13 $\times$ (number of days						
	in line 23 ÷ 365) x *%						
33	Underpayment in line 13 x (number of days	· · · · · · · · · · · · · · · · · · ·	<del></del>		· · · · · · · · · · · · · · · · · · ·		
	In line 24 ÷ 365) x *%						
34	Add Ilnes 25 through 33 ,						
35	Total of amounts shown in line 34. E						
	Form 355S, line 25; Form 355SBC, li	ine 14; or Form 355 SC, line 27	See. St	tatement. O 🕨 🛭	164.		
*Ra1	Rate to be determined.						

## Schedule NIR Net Income Reconciliation

2010
Massachusetts
Department of
Revenue

Corporation name (enter name of principal re	porting corporation if filing 355U)		Federal Ident	ification number
SYMS CORP			22246	
Name of corporation which submits U.S. Sched	luie M-3			ification number
SYMS CORP  General Information			22246	5228
<ol> <li>Did the corporation file SEC Form 10</li> <li>if the corporation did not file SEC F audited income statement for this reconcil</li> <li>if the corporation did not file SEC F</li> </ol>	form 10-K, were the financial statem illiation.  form 10-K and its financial stateme trincome from the unaudited income some	ents for this ta	x period audited? Yeudited, was an income str	
Non-includable 5 foreign entity name	a. Federal	b. Entity type	c. Files in d. Ca	tegory e. Adjustment to
		7,		
· · · · · · · · · · · · · · · · · · ·				
				N
Non-includable 6 U.S. entity name	a. Federal Identification number	b. Entity type		tegory e. Adjustment to pe income
		-		
Other includable 7 entity name	a. Federal Identification number	b. Entity type		tegory e. Adjustment to pe income
			61360 ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECTRICAL ELECT	
				· · · · · · · · · · · · · · · · · · ·
			(8) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
			Shekaran a sak	
8 Adjustment to eliminations betwee 9 Adjustment to reconcile the incompany dividend adjustme 11 Other statutory accounting adjustment 12 Other adjustments not required by	me statement for the tax year ants		rorn U.S. Schedule M-3, par	9

Schedule U-M Member's Income and Expenses

2010 Massachusetts Department of Revenue

			•			
Member's name	Federal Identification number	п питрег		Tax year beginning	linning Ending	
SYMS CORP	222465228	5228	·	02/28/2010	į	02/26/2011
Non-U.S. corporation  Yes X No	Treaty-based Income exclusion	e exclusion		Group election  X Affiliated group	d aroup	Neither
Name of principal reporting corporation	Federal Identification number	number				
SYMS CORP	222465228	5228				
Figures shown are taken from (check no more than one):						
X Consolidated U.S. 1120 as filed (affiliated group election required)	L	[		[	[	
Pre-consolidation separate company Separate U.S. 1120 as filed	_]	Pro forma, U.S. 1120S filed Pr	Pro forma, other U.S. return filed	Pro forma, no U.S. return filed	S. return filed Ellminations	ons
	a, Unadjusted	b. Fiscalization	Combined reporting	d, Excluded	e. Separately stated	f.
1 Net sales		income of the	autonion	Heorie	taxable income	Adjusted total
2 Cost of goods sold	286, 336, 904,					286,336,904
3 Gross profit	148,742,915.					148,742,915
4 Dividends						1000/000
5 Interest income	152,159.					152,159.
6 Gross rents	12,158,026.					12,158,026.
7 Gross royallies	39,790.					39,790.
8 Capital gains net income						
9 Net gain or (loss) from Form 4797	-3,899,387.					-3,899,387.
10 Other income	1,152,394.					1,152,394.
11 Total income	158,345,897.					158,345,897.
	1,345,503.					1,345,503.
t3 Salaries and wages	64, 562, 647.					64, 562, 647.
14 Repairs and maintenance	9, 331, 775,					9,331,775.
15 Bad debts	206, 621.					206, 621.
16 Rents	42, 391, 592.					42,391,592,
17 Taxes and licenses	19,563,076.					19, 563, 076.
18 Interest expense	1,518,195,					1,518,195.
19 Charitable contributions	NONE					NONE
2.0 Depreciation	12, 952, 491.					12,952,491,
21 Depletion						
22 Advertising	7,020,688.					7,020,688,
23 Pension and profit sharing	517,876,					517, 876.
24 Employee benefit programs	4,278,538.					4,278,538.
25 Production activity deduction						
- 1	27, 576, 480.					27,576,480.
	191, 265, 482.					191, 265, 482.
28 Net Income before NOL and special deductions	-32,919,585.	-				-32, 919, 585.

## Schedule U-ST Member's Separate Income Tax

2010
Massachusetts
Department of
Revenue

For	calendar year 2010 or taxable period beginning 02/28/2010			2010 ar	id ending		02/20	6/2011
Mer			al Identifi	ication numbe			s PBA code	
>	SYMS CORP	>	2224	465228		5313	90	
		Check	k if applica				<del></del>	
	Financial institution Utility X Business corporation		Mfg.	R&D	RIC	REI	r	
Nan	e of principal reporting corporation	Feder	el Identifi	ication numb	er .			
$\triangleright$	SYMS CORP	<b></b>	2224	465228				
								<u></u>
1	is the member incorporated within Massachusetts? Yes X No							
2	Is the member a mutual fund service corporation? Yes X No							
3	Is this a final return? Yes X No							
4	is the member an S corporation? Yes X No							
5	If an S corporation, are the unitary group's receipts less than \$6 million?		Yes	No				-
6	If an S corporation, are the unitary group's receipts \$6 million or more, but	ıt less	s than \$9	million?	Yes	No		
7	If an S corporation, are the unitary group's receipts \$9 million or more?		Yes	No		_		
8	is the member reporting recapture taxes or tax on installment sales on line	3 <b>3</b> ?	Y	es X N	0			
9	Does this member have a fiscal year that is different from the group tax ye	ar? [	Yes	X No				
10	Member's number of Massachusetts employees			. <del></del>		▶ 1	0	44.
11	Member's number of worldwide employees					▶1	1	1,170.
12	Member's total assets per tax year ending books					▶ 1	2 24	40,043,532.
Me	mber's Separate Tax							
13	Member's Massachusetts apportioned share of combined section 1231 ga	ain or	(ioss)			▶1	3	
14	Member's other Massachusetts section 1231 gain or (loss) as allocated or	or app	ortioned			▶ 14	ــــــا 4	
15	Member's Massachusetts total apportioned section 1231 gain or (loss). Combine lin							
16	Member's section 1231 losses not recaptured from prior years (enter as a	posit	ive)			▶ 10	ŝ	
17	Member's section 1231 gains eligible for treatment as capital gains. Subtract line t							
18	Member's Massachusetts apportioned share of combined capital gain or (I							·
19	Member's other Massachusetts capital gain or (loss) as allocated or apport							
20	Member's net Massachusetts capital gain. Combine lines 17 through 19.							
21	Member's section 1231 gains treated as ordinary gains. Enter the smaller							
22	Member's net Massachusetts section 1231 loss. Enter as a negative if th						2	·····
23	Member's Massachusetts apportioned share of combined income other th							<u>-356,338.</u>
24	Member's other Massachusetts income or loss as allocated or apportioned							
25	S corporation income subject to entity level taxation (enter as a negative)							
26	Member's total income or (loss) allocated or apportioned to Massachusetts for the to				_	•		-356,338.
27	Member's own NOL deduction from current year income							
	Member's taxable income before deduction of shared NOL. Subtract line						;	<u>-356,338.</u>
29	Member's deduction of shared NOL from current year income							
30	Member's taxable income or (loss). Subtract line 29 from line 28					30	'	-356,338.
	Applicable tax rate (enter as a decimal). See instructions for rates applical							0.087500
32	Income measure of excise. Multiply line 30 by line 31. If a loss, enter "0".							
	Other taxes due including recapture and installment sales. Do not include							
34	Total taxes due before credits. Combine lines 32 and 33							
	Member's own credits taken (from Schedule U-IC, line 41)					▶ 35	ʻ	
36	Credits of other corporations applied to excise. (from Schedule U-IC, line 4							<del></del>
37	Member's total credits against excise. Combine lines 35 and 36				,	37	' <b>-</b>	
	Member's net tax liability. Subtract line 37 from line 34					38	'	
39	Pass-through entity withholding (from Schedule U-IC, line 46)					> 39	<u>'                                    </u>	
40	Member's refundable credits (from Schedule RF, line 5)					40	<i>!</i>	

## Schedule U-ST Member's Separate Income Tax

2010
Massachusetts
Department of
Revenue

For	calendar year 2010 or taxable period beginning 02/28/2010	)	2010 and endin	ng ()	2/26/2011
Mer	nber's name		al Identification number	Member's P	
<b>&gt;</b>	FILENE'S BASEMENT, LLC	<b>&gt;</b>	510298277	53139	0
	type:	Chec	r if applicable:		
Г	Financial Institution Utility X Business corporation		Mfg. R&D R	IC REIT	
Nan	ne of principal reporting corporation	Feder	al Identification number		
<b>&gt;</b>	SYMS CORP	<b>&gt;</b>	222465228		
				•	
1	is the member incorporated within Massachusetts? Yes X No				
2	is the member a mutual fund service corporation? Yes X No				
3	is this a final return? Yes X No				
4	Is the member an S corporation? Yes X No		_		
5	If an S corporation, are the unitary group's receipts less than \$6 million?		Yes No	_	
6	If an S corporation, are the unitary group's receipts \$6 million or more, b	out les	s than \$9 million? Yes	No	
7	If an S corporation, are the unitary group's receipts \$9 million or more?		Yes No	•	
8	is the member reporting recapture taxes or tax on installment sales on lin	ne 33?	Yes X No		
9	Does this member have a fiscal year that is different from the group tax ye	ear?	Yes X No		
10	Member's number of Massachusetts employees		<b></b>	▶10	<u> </u>
11	Member's number of worldwide employees. , , ,		· · · · · · · · · · · · · · · ·		
12	Member's total assets per tax year ending books ,		. <b></b> .	▶ 12 [	94,536,927.
B.S.	bd. Camanata Tarr				
MIE	ember's Separate Tax			г	
13	Member's Massachusetts apportioned share of combined section 1231	_	• •	, i	<u> </u>
14	Member's other Massachusetts section 1231 gain or (loss) as allocated	or app	ortioned	▶ 14	
15	Member's Massachusetts total apportioned section 1231 gain or (loss). Combine in		=		
16	Member's section 1231 losses not recaptured from prior years (enter as	•	•	· · ·	
17	Member's section 1231 gains eligible for treatment as capital gains. Subtract line				
18	Member's Massachusetts apportioned share of combined capital gain or				
19	Member's other Massachusetts capital gain or (loss) as allocated or appoint				
20	Member's net Massachusetts capital gain. Combine lines 17 through 19				
21	Member's section 1231 gains treated as ordinary gains. Enter the small			- I	
22	Member's net Massachusetts section 1231 loss. Enter as a negative if t				
23	Member's Massachusetts apportioned share of combined income other t				-4,9 <u>4</u> 4,541.
24	Member's other Massachusetts income or loss as allocated or apportions				
25	S corporation income subject to entity level taxation (enter as a negative)				4 044 547
26	Member's total income or (loss) allocated or apportioned to Massachusetts for the			F	-4,944,541.
27	Member's own NOL deduction from current year income		· · · · ·		4 044 542
28	Member's taxable income before deduction of shared NOL. Subtract line	27 fro	m line 26		<u>-4,944,541.</u>
					4 044 541
30	Member's taxable income or (loss). Subtract line 29 from line 28				<u>-4,944,541.</u>
31	Applicable tax rate (enter as a decimal). See instructions for rates applications are applications and the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second				0.087500
32	income measure of excise. Multiply line 30 by line 31. If a loss, enter "0". Other taxes due including recapture and installment sales. Do not include				
33					
34	Total taxes due before credits. Combine lines 32 and 33	• • •	• • • • • • • • • • • • • • • • • • • •	,34	
35 36	Member's own credits taken (from Schedule U-IC, line 41)				
36 37	Credits of other corporations applied to excise. (from Schedule U-IC, line				
37 38	Member's total credits against excise. Combine lines 35 and 36				
39	Member's net tax liability. Subtract line 37 from line 34	• • •	• • • • • • • • • • • • • • • • • • • •		
39 40	Member's refundable credits (from Schedule RF, line 5)				
-7-0	Method a relationste death from an isonic Matinica) * * * * * * * * * *				

# Schedule U-MSI Member's Apportioned Share of Group Income

2010
Massachusetts
Department of
Revenue

For	calendar year 2018 or taxable period beginning 02/28/201	10 2010 and ending	02/26/2011
Mer	nber's name	Federal Identification number	
▶	SYMS CORP	►222465228	
Tax	type	Group type indicator	
Ļ	Financial institution Utility X Business corporation	Financial X Non-financial	Mixed
Prin	cipal reporting corporation	Federal Identification number	Unitary business identifier
<u> S</u>	YMS CORP	►222465228	01
		٦.	
1	Is the income of any member taxable in any other state? X Yes	J №	<del></del>
2	If the corporation has a special status for apportlonment, check the ap	• • •	Mutual fund service corporation
•	for mutual fund services income Mutual fund service corporation	¬ · · · · · · · · · · · · · · · · · · ·	
3	Is the corporation requesting alternate apportionment? Yes X	_  No	
Pr	operty Factor		
4	Member's Massachusetts financial Institution property owned (financial	al institutions only)	▶4
5	Member's Massachusetts financial institution intangible property for apportionme	*********	5
6	Member's Massachusetts tangible property owned for apportioning con		<b>▶</b> 6 2,076,879.
7	Member's Massachusetts tangible property rented for apportioning cor	- ,	<b>▶7</b> 4,240,560.
8	Total Massachusetts property for apportioning combined group taxable	income. Combine lines 5 through 7	6,317,439.
9	Total worldwide property for the combined group (from Schedule U-E)		<b>▶9</b> 704,261,115.
10	Member's Massachusetts property factor for apportioning combined gr	oup taxable income (enter as a decimal)	0.008970
ъ	II F4		
	yroll Factor		
11			842,792.
12	Total worldwide wages for the combined group (from Schedule U-E).		66,657,916.
13	Member's Massachusetts payroll factor for apportioning combined ground	ap taxable income (enter as a decinial)	13 0.012644
Sa	les Factor		
14	Member's Massachusetts receipts from loans and other financial instru	ments	. 14
15	Member's Massachusetts destination tangible sales		4,867,805.
16	Member's Massachusetts throwback sales		. 16
17	Member's Massachusetts sales of services		. 17
18			. 18
19	Member's Massachusetts other sales		. 19
20	Member's Massachusetts receipts assigned to this corporation under F		. 20
21	Total Massachusetts receipts for apportioning combined group taxable		
22	Total worldwide sales for the combined group (from Schedule U-E)		447,295,851.
23	Massachusetts sales factor for apportioning combined group taxable in	come (enter as a decimal)	0.010883
Αp	portionment Percentage		
24	Property factor weight for apportionment. Enter "1" or "0"		24 1.
25	Payroli factor weight for apportionment. Enter "1" or "0" (see instruction	ıs)	
	Sales factor weight for apportionment. Enter "2", "1" or "0" (see instruct		
27	Massachusetts apportionment or allocation percentage for combined g	roup taxable income (enter as a decimal)	0.010845
	with the Change of Compliance Consumb Taxable to	· · · · · ·	
	ember's Share of Combined Group's Taxable In		00 050 065
28	Combined group Income or (loss), excluding capital gains (from Schedu		
29	Comporation's share of combined Massachusetts income, excluding cap		
30 31	Combined group capital gains or (losses) (from Schedule U-E, line 31) Corporation's share of combined Massachusetts capital gains or (losses		
	Combined group section 1231 gains or (losses) (from Schedule U-E, Ilr		
	Corporation's share of combined Massachusetts section 1231 gains or		33

# Schedule U-MSI Member's Apportioned Share of Group Income

2010
Massachusetts
Department of
Revenue

For	calendar year 2010 or taxable period beginning	02/28/2010	1 2	2010 and ending		02/26/2011
	nber's name		Federal Identification		····	02/20/2011
<b>&gt;</b>	FILENE'S BASEMENT, LLC		<b>▶</b> 510298277			
Tax	type		Group type indicator			<del>-</del>
	Financial institution Utility X Business con	poration	Financial	X Non-financial	Mixed	1
Prin	cipal reporting corporation		Federal Identification	n number	Ui	nitary business identifier
▶s	YMS CORP		<u>▶222465228</u>			01
	•					
1	Is the income of any member taxable in any other state?	X Yes	No			
2	If the corporation has a special status for apportionment	t, check the appro	opriate box:	Section 38 manufacture	σ <u></u> М	utual fund service corporation
•	for mutual fund services income Mutual fund se	rvice corporation	for other income			
3	is the corporation requesting alternate apportionment?	Yes X	No			
D	nnautu Faatau					
_	operty Factor				_	
4	Member's Massachusetts financial institution property of					
5	Member's Massachusetts financial Institution intangible propert				• •	
6	Member's Massachusetts tangible property owned for a		<b>-</b>		`	27,583,754.
7	Member's Massachusetts tangible property rented for a		•		▶7  -	65,823,224.
8	Total Massachusetts property for apportioning combined				· · · 8  -	93,406,978.
9 10	Total worldwide property for the combined group (from :				▶9	704,261,115.
	Member's Massachusetts property factor for apportioning	g combined grou	p taxable income	(enter as a decimal)	. 10	0.132631
Pa	yroll Factor					
	Member's Massachusetts wages for apportioning combi	ned group tayable	e income		▶ 11 🗍	15 020 106
	Total worldwide wages for the combined group (from Se				12	15,020,186. 66,657,916.
	Member's Massachusetts payroll factor for apportioning				13	0.225332
			(-		• •	01220302
Sa	les Factor				_	
14	Member's Massachusetts receipts from loans and other				<b>▶</b> 14 _	
15	Member's Massachusetts destination tangible sales $\hdots$ .				<b>▶</b> 15	52,818,538.
16					▶ 16 _	
17	Member's Massachusetts sales of services				▶ 17 📙	
18	Member's Massachusetts rents and royaltles				▶ 18 _	1,746,421.
19	Member's Massachusetts other sales				<b>▶</b> 19 ∟	
20	Member's Massachusetts receipts assigned to this corpo				▶ 20	
21	Total Massachusetts receipts for apportioning combined					54,564,959.
22	Total worldwide sales for the combined group (from Scho				▶ 22	447,295,851.
23	Massachusetts sales factor for apportioning combined gr	oup taxable incol	me (enter as a dec	cimal)	. 23 _	0.121989
Αp	portionment Percentage					
-	Property factor weight for apportionment. Enter "1" or "0	ps			24	-
_ · 25	Payroli factor weight for apportionment. Enter "1" or "0"				25	1.
26	Sales factor weight for apportionment. Enter "2", "1" or "	O" (see instruction	e)	· · · · · · · · · · · · ·	. 20	1.
27	Massachusetts apportionment or allocation percentage t	or combined arou	up taxable income	(enter as a decimal)	27	0.150485
		or combined grot	ap assable moone	(ontoi as a dodinal).		0.130403
Μe	mber's Share of Combined Group's	Taxable Inc	ome			
	Combined group income or (loss), excluding capital gains				<b>■</b> 28	-32,857,367.
29	Corporation's share of combined Massachusetts income	excluding capital	gains or (losses)		29	-4,944,541.
30	Combined group capital gains or (losses) (from Schedule	: U-E, line 31)			<b>→</b> 30 🗀	
3 1	Corporation's share of combined Massachusetts capital of	gains or (losses)			31	
	Combined group section 1231 gains or (losses) (from So					
	Corporation's share of combined Massachusetts section				33	

\* \* \* \* \*

## SYMS CORP Instructions for Filing Form M-8453C

Massachusetts Corporate Tax Declaration for Electronic Filing for the year ended February 26, 2011

\* \* \* \* \*

Signature . . .

The original form should be signed (using full name and title) and dated by an authorized officer of the corporation.

Filing . . .

The signed form should be returned immediately to:

WEISERMAZARS LLP 135 WEST 50TH STREET NEW YORK NY 10020

Your return will be filed electronically. You do not need to file any forms with the state of Massachusetts.

No Tax Due . . .

There is no tax due for the current year.

DO NOT separately file Form 355 with the state of Massachusetts. Doing so will delay the processing of your return.

We must receive your signed Form M-8453C before we can electronically transmit your return. The state of Massachusetts will notify us when your return has been accepted. Your return is not considered filed until the state confirms its acceptance.

# Form M-8453C Corporate Tax Declaration for Electronic Filing

	2010
ĺ	Massachusetts
Ī	Department of
Ī	Revenue

Please print or type. Privacy Act Notice available upon request. F	For the year January	1 - December 31, 2010,	
Corporation name		Declaration control number	<del></del>
SYMS CORP		1 1 - 3 1 6 5 B P -	-           1   1   1
Mailing address		Federal Identification number	
ONE SYMS WAY City/Town State		222465228	
,	Zip	Form filed: X 355 355U	355S 355SC
SECAUCUS, NJ 07094			
Part 1. Tax Return Information for Electronic Filing			
1 Excise due before credits (from Form 355, line 5; Form 355U, lin	ne 23; Form 355S, line	8; or Form 355SC, line 7)1	11,779.
2 Total credits (from Form 355, line 6; Form 355U, lines 24 and 25; Form 3			
3 Excise due before voluntary contributions (from Form 355, line 1			
Form 355SC, line 17)			11,779.
4 Overpayment amount (from Form 355, line 19; Form 355U, line			
5 Balance due (from Form 355, line 22; Form 355U, line 40; Form	355S, line 25; or Forn	m 355SC, line 26) 5	
Part 2. Declaration and Signature of Taxpayer  Under pains and penalties of perjury, I declare that I have reviewed Return Originator and that the amounts above agree with the amounths Information Is true, correct and complete. I consent that my retusent to the Massachusetts Department of Revenue by my Electronic sent to the Massachusetts Department of Revenue by my Electronic the transmitter when my electronic return has been accepted. In the the return can be corrected and re-transmitted. If I have filed a balar my tax liability, I will remain liable for the tax liability and all applicable. Your signature  Part 3. Declaration and Signature of Electronic Return I declare that I have reviewed the above taxpayer's return and that the (Collectors are not responsible for reviewing the taxpayer's return; In I have obtained the taxpayer's signature before submitting this return a copy of all forms and information filled with the Massachusetts Deperjury I declare that I have examined the above taxpayer's return and belief, they are true, correct and complete. I declare that I have veriff This declaration of paid preparer (other than taxpayer) is based on all should not be sent to DOR, but must instead be retained by the ERO to which the M-8453C relates was filed.	nts shown on my 201 um, including this dec c Return Originator. I e event that it is reject nce due return, I unde le penalties and intere  Date  Originator (ERO he entries on this M-towever, they must en to the Massachuse partment of Revenue, and accompanying sond accompanying sond ili information of which	10 Massachusetts return. To the best of claration and accompanying schedules, authorize DOR to inform my Electronic I sted, I authorize DOR to identify the reasterstand that if DOR does not receive full st.  1)  8453C are complete and correct to the insure that the M-8453C accurately reflect the Department of Revenue. I have provided in the paid preparer, under patiedules and statements and to the best of of account and it agrees with the name of the preparer has any knowledge. Originally authorized the propagate has any knowledge.	my knowledge and belief forms and statements be Return Originator and/or ons for rejection so that and timely payment of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the statement of the
ERO's signature and SSN or PTIN	Date	EIN	Check if
P00947235  Firm name (or yours, if self-employed) and address	CitudTours	13-1459550	self-employed
	City/Town	State Zip	X Check if also
WEISERMAZARS LLP			paid preparer
135 WEST 50TH STREET	NEW YORK, N	Y 10020	
Part 4. Declaration and Signature of Paid Preparer (if or Under pains and penalties of perjury, I declare that I have examined my knowledge and belief it Is true, correct and complete. This declarate preparer has any knowledge.	this return, including	accompanying schedules and statemer or (other than taxpayer) is based on all in	ets, and to the best of formation of which the
Paid preparer's signature and SSN or PTIN	Date	EiN	Check if self-employed
Firm name (or yours, if self-employed) and address	City/Town	State Zlp	
		·	



**2010 Form 355** MA1039711062 Business or Manufacturing Corporation Excise Return

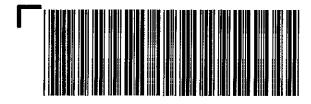
Year beginning 02282010 Ending 02262011

S	YMS CORP			222465228					
O	NE SYMS WAY	:	SECAUC	CUS		NJ	070	94	
5	60 BOSTON PROV	JIDENCE I	HGWY 8	, NORWOOD		MA	020	62	-
				•					
1.	is the corporation incorpo	orated within Massachu	setts?		<b>&gt;</b>	Y	es X	No	
2.	Type of corporation ▶	Section 38 manufactu	irer	Mutual fund service					
3.	Type of corporation	R&D		Classified manufacturing	RIC	R	<b>9</b> T		
4.	Did the corporation or pre-	edecessor file Form 3F	in 2008?		<b>•</b>	Y	es X	No	
5.	is the corporation filing a	Massachusetts unitary	return?		<b>&gt;</b>	ΧY	es	No	
6.	Is the corporation an insu	rance mutual holding o	corporation?	•	<b>&gt;</b>	Y	es X	No	
7.	Is the corporation reques	ting alternate apportion	ment?		<b>&gt;</b>	Y	es X	No	
8.	is this a final Massachuse	tts return?			<b>&gt;</b>	Y	es X	No	
9.	Principal business code						•	-9	531390
10.	FID of principal reporting	corporation if answer t	to line 5 is Y	'es			<b>•</b>	0	222465228
11.	Average number of emplo	yees in Massachusetts	1	•				11	44
12.	Average number of emplo	yees worldwide					•	2	1170
13.	Date of charter or first da	te of business in Massa	ichusetts				•	13	04011982
14.	Last year audited by IRS						▶	4	
15,	Have adjustments been re	eported to Massachuset	tts?			Y	<del>2</del> \$	No	
16.	Is the corporation deducti	ng intangibla or Intere	st expense	s paid to a related entity?	<b>&gt;</b>	Y	s X	No	
17.	Is the taxpayer enclosing	a Taxpayer Disclosure S	Statement?		<b>&gt;</b>	Y	s X	No	
18.	is the taxpayer claiming exe	mption from the income	measure of	the excise pursuant to PL 8	36-272? 🕨	Y	s X	No	
SIGN	HERE. Under penalties of p	perjury, i declare that to	the best of	f my knowledge and belief	this return a	nd enclo	sures	are true, d	correct and complete.
Sign	ature of appropriate officer	Date 113(		Print paid preparer's nam WEISERMAZARS				reparer's 9472	SSN or PTIN 35
Title				Paid preparer's phone			Paid r	reparer's	EIN
CF				212-436-2892		J.		1459	
Are y	ou signing as an authorize	d delegate							•
of the	appropriate officer of the	corporation?		Pald preparer's signature			Date		Check if self-employed
(see i	nstructions) Yes X	No		. , -				0201	

PRIVACY ACT NOTICE AVAILABLE UPON REQUEST

Dec 1, 2011 13:11:12

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## 2010 Excise Calculation

MA1039721062

Business or Manufacturing Corporation Excise Return 222465228

1.	Taxable Massachusetts tangible property,	if applicable		x .0026 = ▶1	
2.	Taxable net worth, if applicable	<b>•</b>	4530523	x .0026 = ▶2	11779
3.	Massachusetts taxable Income	<b>&gt;</b>	•	x .0875 = ▶3	
4.	Credit recapture and tax on Installment sale	es .		▶4	
5.	Excise before credits			5	11779
6.	Total credits			▶6	
7.	Excise after credits			7	11779
8.	Combined filer tax due			8	
9.	Minimum excise			9	456
10.	Excise due before voluntary contribution			10	11779
11.	Voluntary contribution for endangered wild	llife conservation		▶11	
12.	Excise due plus voluntary contribution			<b>▶</b> 12	11779
13.	2009 overpayment applied to your 2010 es	stimated tax		<b>▶</b> 13	
14.	2010 Massachusetts estimated tax paymer	nts		▶14	11779
15.	Payment made with extension			▶15	
16.	Pass-through entity withholding. Payer ID nun	nber 🕨		▶16	
17.	Total refundable credits			▶17	
18.	Total payments			18	11779
19.	Amount overpaid			19	
20.	Amount overpaid to be credited to 2011 es	timated tax		▶20	
21.	Amount overpaid to be refunded			Refund ▶21	
22.	Balance due		. Ba	lance due ▶22	
23.	a. M-2220 penalty > b. La	ite file/pay penaltles		a+b= 23	
24.	Interest on unpaid balance			24	
25.	Total payment due at time of filing			Total due ▶25	

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**2010 Schedule A** MA1006011062 Balance Sheet

SYMS CORP

222465228

	•	A.	B. Accumulated	C.
Tanadala Assat		Original	depreciation and	Net book
Tangible Assets		cost	amortization	value
<ol> <li>Capital assets in Massachusetts:</li> </ol>				
a. Buildings	▶1a	J	▶	
b. Land	▶1b			
<ul> <li>c. Motor vehicles and trailers</li> </ul>	▶1c	1	<b>&gt;</b>	
d. Machinery taxed locally	▶1d	ı	<b>&gt;</b>	
e. Machinery not taxed locally	1 e			
f. Equipment	1f			
g. Flxtures	1g			
<ul> <li>Leasehold improvements taxed locally</li> </ul>	▶1h	J	<b>&gt;</b>	
<ol> <li>Leasehold improvements not taxed locally</li> </ol>	1 <b>i</b>			
<ol> <li>Other fixed depreciable assets</li> </ol>	1j			
<ul> <li>k. Construction in progress</li> </ul>	1 k			
<ol> <li>Total capital assets in Massachusetts</li> </ol>	<b>▶</b> 1t			
2. Inventories In Massachusetts:				
a. General merchandise	2a			
b. Exempt goods	▶2b			
<ol><li>Supplies and other non-depreciable assets in Mass.</li></ol>	. 3			
4. Total tangible assets in Massachusetts	▶4			
<ol><li>Capital assets outside of Massachusetts:</li></ol>				
<ul> <li>Buildings and other depredable assets</li> </ul>	5a	170992536	116877580	54114956
b. Land	5b	37615005		376150 <b>05</b>
6. Leaseholds/leasehold improvements outside Mass.	6			
7. Total capital assets outside Massachusetts	<b>▶</b> 7	208607541	<b>▶</b> 116877580	91729961
			•	

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**2010 Schedule A, pg. 2** MA1006021062

Business or Manufacturing Corporation Excise Return 222465228

8.	Inventories outside Massachusetts			8	36008113
9.	Supplies and other non-depreciable assets outside Massachusetts			9	
10.	Total tangible assets outside of Massachusetts			10	127738074
11.	Total tangible assets. Add lines 4 and 10			11	127738074
12.	Investments:				
	a. Investments in subsidiary corporations at least 80% owned (en	close Sched	ule A-1)	▶12a	
	b. Other investments			<b>▶</b> 12b	
13.	Notes receivable			13	
14.	Accounts receivable			14	-174962
15.	Intercompany receivables (enclose Schedule A-2)			▶15	
16.	Cash			16	2666961
17.	Other assels			17	109813459
18.	Total assets			<b>▶</b> 18	240043532
Liab	ilities and Capital				
19.	Mortgages on:				
	Massachusetts tangible property taxed locally			19a	•
	b. Other tangible assets			19b	
20.	Bonds and other funded debt			20	30192183
21.	Accounts payable			21	11942285
22.	Intercompany payables (enclose Schedule A-3)			▶22	
23,	Notes payable			23	•
24.	Miscellaneous current liabilities	See	Statement	24	16222538
25.	Miscellaneous accrued liabilities	See	Statement	25	675577
26.	Total liabilities		•	▶26	59032583
27.	Total capital stock issued			27	800567
28.	Pald-in or capital surplus			28	21605071
29.	Retained earnings and surplus reserves			▶29	20 <b>571</b> 5415
30.	Undistributed S corporation net income			▶30	
31.	Total capital			31	228121053
32.	Treasury stock			32	47110104
3 <b>3</b> .	Total liabilities and capital			33	240043532

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## **2010 Schedule B** MA1006111062 Tangible or Intangible Property Corp. Classification

## SYMS CORP

### 222465228

_			
1.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1	
2.	Massachusetts real estate	2	
3.	Massachusetts motor vehicles and trailers	3	
4.	Massachusetts machinery taxed locally	4	
5.	Massachusetts leasehold Improvements taxed locally	5	
6.	Massachusetts tangible property taxed locally	<b>≻</b> 6	
7.	Massachusetts tangible property not taxed locally	7	
8.	Total assets	8	240043532
9.	Massachusetts tangible property taxed locally	9	
10.	Total assets not taxed locally	10	240043532
11.	Investments in subsidiaries at least 80% owned	11	
12.	Assets subject to allocation	12	240043532
13.	Income apportionment percentage	13	0.025029
14.	Allocated assets	▶14	6008050
15.	Tangible property percentage	15	
Sch	edule C. Tangible Property Corporation		
1.		1	
2.		•	·
	a. Massachusetts real estate	2a	
	b. Massachusetts motor vehicles and trallers	2b	
	c. Massachusetts machinery taxed locally	20 2c	
	· · · · · · · · · · · · · · · · · · ·	2d	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	<del></del>	
	e. Exempt goods	2e	
	f. Certified Massachusetts industrial waste/air treatment facilities	2f	
_	g. Certified Massachusetts solar or wind power deduction	2g	
3.	Total exempt Massachusetts tangible property	3	
4.	Taxable Massachusetts tangible property	4	

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**2010 Schedule D** MA1006211062 Intangible Property Corporation 222465228

1.	Total assets	1	240043532
2.	Total liabilities	2	59032583
3.	Massachusetts tangible property taxed locally	3 ·	
4,	Mortgages on Massachusetts tangible property taxed locally	4	
5.	Subtract line 4 from line 3	. 5	
- 6.	Investments in subsidiaries at least 80% owned	6	
7.	Deductions from total assets	7	59032583
8,	Allocable net worth	8	181010949
9.	Income apportionment percentage	9	0.025029
10.	Taxable net worth	10	4530523
Sch	edule E-1. Dividends Deduction		
1.	Total dividends	1	
2,	Dividends from Massachusetts corporate trusts	2	
3.	Dividends from non-wholly-owned DISCs	3	
4,	Dividends, if less than 15% of voting stock owned	4	
5.	Dividends from RICs	5	
6.	Dividends from REITs	6	
7.	Total taxable dividends	7	
8.	Dividends eligible for deduction	8	
9.			

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## **2010 Schedule E** MA1006411062

Taxable Income

### SYMS CORP

## 222465228

1.	Gross receipts or sales	▶.
2.	Gross profit	<b>&gt;</b> :
3.	Other deductions	▶:
4.	Net income	▶-
5.	Allowable U.S. wage credit	<b>▶</b> :
6.	Subtract line 5 from line 4	(
7.	State and municipal bond interest not included in U.S. net income	▶:
8.	Foreign, state or local income, franchise, excise or capital stock taxes deducted from U.S. net income	▶:
9.	Section 168(k) "bonus" depreciation adjustment	▶!
0.	Section(s) 311 and 31K intangible expenses	<b>▶</b> 10
1.	Section(s) 31J and 31K interest expenses	<b>▶</b> 11
2.	Federal production activity add back	<b>▶</b> 1:
3.	Other adjustments, including research and development expenses	<b>▶</b> 13
4.	Add lines 6 through 13	14
5.	Abandoned building renovation deduction x	.10 = ▶18
6.	Dividends deduction	<b>▶</b> 10
7.	Add back of Intangible expenses exception	▶17
8.	Add back of interest expenses exception	<b>▶</b> 18
9.	Income subject to apportionment	19
0.	income apportionment percentage	▶20
1.	Multiply line 19 by line 20	▶21
2.	Income not subject to apportionment	▶22
3,	Total net income allocated or apportioned to Massachusetts	▶23
4.	Certified Massachusetts solar or wind power deduction	▶24
5.	Massachusetts taxable income before NOL deduction	25
6.	Net operating loss deduction	▶26
7	Massachusatts tavahla inorma	

Dec 1, 2011 13:11:12

002435 1.000



**2010 Schedule CD** MA1006311062 Corporate Disclosure 222465228

1.	Charitable contributions	<b>▶</b> 1	NONE
2.	Federal research expense allowed under IRC section 174, plus research credit allowed under IRC section 41	▶ 2	NONE
3.	Accelerated depreciation allowed as a federal deduction:		
	a. Equipment	<b>▶</b> 3a	
	b. Rental housing	<b>▶</b> 3b	
	c. Buildings other than rental housing	<b>▶</b> 3c	
	d. Pollution control facilities	<b>▶</b> 3d	
4.	Depreciation included in line 3:		
	a. Equipment	▶4a	
	b. Rental housing	▶4b	
	c. Buildings other than rental housing	▶4c	
	d. Pollution control facilities	▶4d	
5.	Accelerated depreciation less standard depreciation:		
	a. Equipment	. 5a	
	b. Rental housing	5b	
	c. Buildings other than rental housing	5c	
	d. Pollution control facilities	5 d	
6.	Total amortizable costs began in 2010	6	6000 <b>0</b>
7.	Total of first year amortization expense	7	5999
8.	Total current year amortization expense begun prior to 2010	8	469065

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## 2010 Schedule CR MA10CRE11062

Other Corporate Credits 222465228

1.	Economic Development Incentive Program Credit. Certificate number	▶1
2.	Economic Opportunity Area Credit	▶ 2
3.	3% credit for certain or expanded investments	▶3
4.	Vanpool Credit	▶ 4
5.	Research Credit	▶ 5
6.	Harbor Maintenance Credit	▶ 6
7.	Brownfields Credit, Certificate number	▶7
8.	Low-Income Housing Credit. Building Identification number	▶8
9.	Historic Rehabilitation Credit. Certificate number	▶9
10.	Film Incentive Credit. Certificate number ▶	<b>▶</b> 10
11.	Medical Device Credit. Certificate number	<b>▶</b> 11
12.	Life Science Investment Tax Credit	12
13.	Life Science FDA User Credit	<b>▶</b> 13
14.	Life Science Research Credit	<b>▶</b> 14
15.	Total credits	15
Sch	nedule RF. Refundable Credits	
1.	Refundable Film Credit	▶1
2.	Refundable Dairy Credit. Enter certificate number ▶	▶2
3.	Refundable Life Science Credit	▶ 3
4.	Refundable Economic Development Incentive Credit	▶4
5.	Total refundable credits	5

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Dec 1, 2011 13:11:12

# Form M-2220 Underpayment of Massachusetts Estimated Tax by Corporations

2010
Massachusetts
Department of
Revenue

Enclose this form with your return. Please print in link or type.		<del></del> -		· · · · · · · · · · · · · · · · · · ·	
Name of corporation		Federal Identification number			
SYMS CORP			222465228		
Check type of return to be filed: X 355 355U 355U 355	5\$ <u></u>	Other			
Figuring your underpayment. See Instructions.					
1 2010 tax (from Form 355, line 9; Form 355S, line 12; or For	m SBC	. Itne 6). Commercial banks	. Insu	rance companies.	
and public service companies enter total excise due from re					
Part 1, line 1					
2 Enter 90% of line 1					
3 Enter 90% of 2010 tax using 2009 Income apportionment p	ercenta	ige			
4 Enter 2009 tax (from 2009 Form 355, line 9; 2009 Form 35	55S, iln	e 12: or 2009 Form SBC. I	na 6).	Large comorations	
or short taxable year corporations, see instructions					
5 Enter line 2, 3 or 4, whichever is smallest					
6 Enter in cole. a through d (respectively) the Installment dates of the 15th day of the 3rd, 6th, 6th and 12th months of your taxable year  a 05/17/2010			c	11/15/2010 d	02/15/2011
7 Enter in col. a line 5 x 40%					
Enter in col. b line 5 x 25%					
Enter In col. c line 5 x 25%	$\overline{}$		T		<del></del>
Enter in col. d line 5 x 10% L		<del></del>	<u> </u>		
check and see Instructions.					
8 Amount paid or credited for each period.					11,779.
9 Overpayment of previous installment	0.00				
10 Total. Add lines 8 and 9					11,779.
11 Overpayment. Subtract line 7 from line 10					11,779.
12 Underpayment, Subtract Noe 10 from line 7					
Complete reverse to calculate underpayment penalty.					<del></del>

## General Information

Who should use this form. Corporations taxed under Ch. 63 of the Massachusetts General Laws should use Form M-2220 to determine whether they paid the correct amount of estimated tax by the proper due date. If not, a penalty may be imposed on the underpayment amount.

Note: if you are claiming a refundable film credit on your return, you are not subject to the underpayment panalty. Do not file this form.

Short year. Corporations are liable for estimated payments even if there was no return filed for 2009 or if a return filed for 2009 was for less than 12 months. Corporations meeting either of these conditions should enter the smaller of lines 2 or 3 in line 5. See Massachusetts Regulation 830 CMR 63B.2.2 for additional information.

Large corporation. Any corporation having \$1 million or more of federal taxable income in any of its three preceding taxable years (IRC Sec. 6655(g)) may only use its prior year tax liability to calculate its first quarterly estimated payment. Any reduction in the first installment payment must be added to the second installment payment.

Note: New corporations in their first full taxable year with less than 10 employees have lower payment percentages - 30-25-25-20%; 55-25-20%; and 80-20%. New corporations should check the box in line 7 and use these percentage amounts to complete line 7.

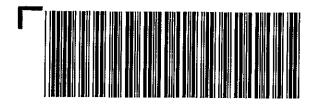
Commercial banks, insurance companies and public service companies. Enter in line 1 the Total Excise Due amount from the return being filed. Also, if an underpayment penalty is due, show this amount in the bottom margin of page 1 of your respective return as "underpayment penalty" and increase your total payment due or decrease excess payment to be refunded.

#### Line Instructions

Lines 7 through 12. To determine the underpayment amount, complete lines 7 through 12 for each appropriate column. If line 11 shows an overpayment, that overpayment may first be used as a payment of any existing underpayment amount. Overpayments used as payments of prior underpayment amounts do not decrease the actual underpayment amount but serve to reduce instead the period of underpayment subject to penalty. If there are no existing underpayment amounts, the overpayment is applied as a credit against the next installment. If more then one payment is made for a given installment, attach separate computations for each payment.

#### Figuring your underpayment penalty

• •,	garrig your anderpayment penan	· <b>y</b> .			
£ni	ter same installment dates used in tine 6 🕨 a	05/17/2010	b 08/16/2010	c 11/15/2010	d 02/15/2011
13	Amount of underpayment from line 12				
14	Enter the date of payment or the 15th day of the 3rd month after the close of the taxable year, whichever is earlier	05/16/2011	05/16/2011	05/16/2011	05/16/2011
15	Number of days from due date of				
	installment to the date shown in line 14 .	<u>3</u> 64.	273.	182.	90.
16	Number of days in line 15 after 3/15/10				
	and before 4/1/10		•		
17	Number of days in line 15 after 3/31/10		· · · · · · · · · · · · · · · · · · ·	· <del></del>	·
	and before 7/1/10	44.		<u> </u>	<u></u>
18	Number of days in line 15 after 6/30/10			·	
	and before 10/1/10	92.	45.		<u> </u>
19	Number of days in line 15 after 9/30/10				
	and before 1/1/11 , ,	92.	92.	46.	
20	Number of days in line 15 after 12/31/10	<u></u>			
	and before 4/1/11	90.	90.	90.	44.
21	Number of days in line 15 efter 3/31/11		-	<del></del>	
	and before 7/1/f1	46.	46.	46.	46.
22	Number of days in line 15 after 5/30/11	****			
	and before 10/1/11				
23	Number of days in line 15 after 9/30/11	<del></del> -			
	and before 1/1/12 , , ,				l.,
24	Number of days in line 15 after 12/31/11				
	and before 2/16/12			<u></u>	<u> </u>
	Underpayment in line 13 x (number of days				
	in line 16 ÷ 365) x 5% 5 00				
	Underpayment in line 13 x (number of days				· · · · · · · · · · · · · · · · · · ·
	in line 17 ÷ 365) x 5% 5 . 0 0 원				
	Underpayment in line 13 x (number of days				
	In line 18 ÷ 365) × 5% 5 0.0 %				
	Underpayment in line 13 x (number of days				
	in tine 19 ÷ 385) x 5% 5 . 00 왕[	<del></del>			
	Underpayment in line 13 x (number of days				·
	in line 20 ÷ 365) x 4% 4 . 0 0 원	···			
30	Underpayment in line 13 x (number of days	<del></del>			
	in line 21 ÷ 365) x % 5 00 %				
31	Underpayment in line 13 x (number of days			· · · · · · · · · · · · · · · · · · ·	
	in line 22 ÷ 365) x *%				<del>.</del>
	Underpayment in line 13 x (number of days				·
	in line 23 ÷ 365) x *%	<u> </u>			
	Underpayment in line 13 x (number of days	———			
	in line 24 ÷ 365) × *%		····	· · · · · · · · · · · · · · · · · · ·	
	Add lines 25 through 33				
	Total of amounts shown in line 34. Enter th				
	Form 355S, line 25; Form 355SBC, line 14;	or Form 355 SC, line 27			



**2010 Schedule F** MA1006611062

Income Apportionment

### SYMS CORP

222465228

Fill In:

Section 38 manufacturer

Mutual fund service corporation reporting sales of mutual funds only

Mutual fund service corporation reporting sales of non-mutual funds

X Other

Enclosing additional copies of Schedule F

LOCATION	STATE FACILITY TYPE	ACCEPTS ORDERS	REG. IN STATE	FILES IN STATE
NEW JERSEY	NJ STORES, OFFICE, V	WAREHOUSE X	Х	X
NEW YORK	NY STORE	X	Х	X
FLORIDA	FL STORE	X	Х	Х
GEORGIA	GA STORE	Х	х	X
ILLINOIS	IL STORE	X	X	X

## **Apportionment Factors**

1.	Tangible property				
	a. Property owned	Massachusetts	2076879	➤ Worldwide	265041399
	b. Property rented	Massachusetts	4240560	➤ Worldwide	48835872
	c. Total property owned and rented	Massachusetts	6317439	➤ Worldwide	313877271
	d. Tangible property apportlonment percentage			1d	0.020127
2.	Payroll				
	a. Total payroll	Massachusetts	842792	➤ Worldwide	31952175
	b. Payroll apportionment percentage			2b	0.026377
3.	Sales				
	a. Tangible (destination)	Massachusetts	4867805		
	b. Tangible (throw back)	Massachusetts		➤ Worldwide	179307731
	c. Services	Massachusetts		➤ Worldwide	
	d. Rents and royalties	Massachusetts		➤ Worldwlde	2292209
	e. Other sales factors	Massachusetts		➤ Worldwide	
	f. Total sales factors	Massachusetts	4867805	Worldwide	181599940
	g. Sales apportionment percentage			3g	0.026805
4.	Apportionment percentage			4	0.100114
5.	Massachusetts apportionment percentage			5	0.025029
4.	a. Total payroll b. Payroll apportionment percentage Sales a. Tangible (destination) b. Tangible (throw back) c. Services d. Rents and royalties e. Other sales factors f. Total sales factors g. Sales apportionment percentage Apportionment percentage	<ul> <li>Massachusetts</li> <li>Massachusetts</li> <li>Massachusetts</li> <li>Massachusetts</li> <li>Massachusetts</li> </ul>	4867805	➤ Worldwide ➤ Worldwide ➤ Worldwide ➤ Worldwide Worldwide 3g 4	0.0263 1793077 22922 1815999 0.0268 0.1001



2010 Schedule F MA1006611062 Income Apportionment

Section 38 manufacturer

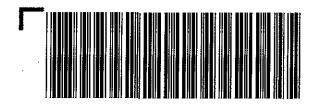
Mutual fund service corporation reporting sales of mutual funds only Mutual fund service corporation reporting sales of non-mutual funds

Enclosing additional copies of Schedule F

LOCATION	STATE FACILITY TYPE	ACCEPTS CRIDERS	STATE	STATE
MARYLAND	MD STORE	X	X	X
MICHIGAN	MI STORE	x	x	x
OHIO	OH REAL EST	PATE	x	x
PENNSYLVANIA	PA STORE	×	x	×
VIRGINIA	VA STORE	x	x	x

# Α

qμ	oortionment Factors		
1.	Tangible property		
	a. Property owned	► Massachusetts	➤ Worldwide
	b. Property rented	► Massachusetts	➤ Worldwide
	<ul> <li>Total property owned and rented</li> </ul>	Massachusetts	➤ Worldwide
	<ul> <li>Tangible property apportionment percentage</li> </ul>		1d
2,	Payroll		
	a. Total payroli	Massachusetts	➤ Worldwide
	<ul> <li>b. Payroli apportionment percentage</li> </ul>		2b
3.	Sales		
	a. Tangible (destination)	Massachusetts	
	b. Tangible (throw back)	▶ Massachusetts	► Worldwide
	c. Services	Massachusetts	➤ Worldwide
	d. Rents and royalties	▶ Massachusetts	➤ Worldwide
	e. Other sales factors	Massachusetts	► Worldwide
	f. Total sales factors	Massachusetts	Worldwide
	<ul> <li>g. Sales apportionment percentage</li> </ul>		3g
4.	Apportionment percentage		4
5.	Massachusetts apportionment percentage		5



**2010 Schedule F** MA1006611062 Income Apportionment

FIII in:

Section 38 manufacturer

Mutual fund service corporation reporting sales of mutual funds only Mutual fund service corporation reporting sales of non-mutual funds

Other

Enclosing additional copies of Schedule F

•		ACCEPTS REG. IN FILES IN	
LOCATION	STATE FACILITY TYPE	ORDERS STATE STATE	
TEXAS	TX STORE	$\mathbf{x}  \mathbf{x}  \mathbf{x}$	
CONNECTICUT	CT STORE	x x x	
RHODE ISLAND	RI LAST DAY OF BUS 1/2	21/10 X X	

# **Apportionment Factors**

1.	Tangible property		
	a. Property owned	▶ Massachusetts	➤ Worldwide
	b. Property rented	▶ Massachusetts	➤ Worldwida
	<ul> <li>Total property owned and rented</li> </ul>	Massachusetts	➤ Worldwide
	d. Tangible property apportionment per	centage	1đ
2.	Payroll Payroll		
	a. Total payroll	Massachusetts	ebiwbhoW
	<ul> <li>b. Payroll apportionment percentage</li> </ul>		2b
3.	Sales		
	a. Tangible (destination)	► Massachusetts	
	b. Tangible (throw back)	Massachusetts	➤ Worldwida
	c. Services	Massachusetts	➤ Worldwide
	d. Rents and royalties	Massachusetts	► Worldwide
	e. Other sales factors	► Massachusetts	➤ Worldwide
	f. Total sales factors	Massachusetts	Worldwida
	g. Sales apportionment percentage		<b>3</b> g
4.	Apportionment percentage		4
5.	Massachusetts apportionment percentage	:	5

\* \* \* \* \*

#### FILENE'S BASEMENT, LLC Instructions for Filing Form M-8453C

Massachusetts Corporate Tax Declaration for Electronic Filing for the year ended February 26, 2011

\* \* \* \* \*

Signature . . .

The original form should be signed (using full name and title) and dated by an authorized officer of the corporation.

Filing . . .

The signed form should be returned immediately to:

WEISERMAZARS LLP 135 WEST 50th STREET NEW YORK NY 10020

Your return will be filed electronically. You do not need to file any forms with the state of Massachusetts.

No Tax Due . . .

There is no tax due for the current year.

DO NOT separately file Form 355 with the state of Massachusetts. Doing so will delay the processing of your return.

We must receive your signed Form M-8453C before we can electronically transmit your return. The state of Massachusetts will notify us when your return has been accepted. Your return is not considered filed until the state confirms its acceptance.

89-000012

# Form M-8453C Corporate Tax Declaration for Electronic Filing

2010
Massachusetts
Department of
Revenue

	request. For the year January 1 - Dec	cember 31, 2010.	
Corporation name		Declaration control number	
FILENE'S BASEMENT, LLC	į	1 1 - 3 1 5 1 B P	-            1   1
Malling address		Federal Identification number	
ONE SYMS WAY		510298277	
	tate Zip	Form filed: X 355 355U	355S 355SC
SECAUCUS, NJ 07094	·		
Part 1. Tax Return Information for Electronic F	Fillng		
1 Excise due before credits (from Form 355, line 5; Form	n 355U, line 23: Form 355S, line 8: or	Form 355SC line 7) 1	13,298.
2 Total credits (from Form 355, line 6; Form 355U, lines 24 en		• • • • • • • • • • • • • • • • • • • •	13,250.
3 Excise due before voluntary contributions (from Form		• /	
Form 355SC, line 17)			13,298.
4 Overpayment amount (from Form 355, line 19; Form	355U, line 37; Form 355S, line 23; or	Form 355SC, line 23) 4	
5 Balance due (from Form 355, line 22; Form 355U, line			
Part 2. Declaration and Signature of Taxpayer			
Under pains and penalties of perjury, I declare that I have Return Originator and that the amounts above agree with this information is true, correct and complete. I consent th sent to the Massachusetts Department of Revenue by my the transmitter when my electronic return has been accepthe return can be corrected and re-transmitted. If I have fi my tax liability, I will remain liable for the tax liability and a	the amounts shown on my 2010 Ma hat my return, including this declarate Electronic Return Originator. I author ted. In the event that it is rejected, I alled a balance due return, I understan	ssachusetts return. To the best of lon and accompanying schedules rize DOR to inform my Electronic authorize DOR to Identify the rea	of my knowledge and belief forms and statements be Return Originator and/or sons for rejection so that
Your signeture	Date		
Part 3. Declaration and Signature of Electronic I declare that I have reviewed the above taxpayer's return (Collectors are not responsible for reviewing the taxpayer's I have obtained the taxpayer's signature before submitting a copy of all forms and information filed with the Massach perjury I declare that I have examined the above taxpayer's belief, they are true, correct and complete. I declare that I This declaration of paid preparer (other than taxpayer) is b should not be sent to DOR, but must instead be retained by	and that the entries on this M-84530 s return; however, they must ensure this return to the Massachusetts De- usetts Department of Revenue. If I are s return and accompanying schedule have verified the taxpayer's proof of based on all information of which the	that the M-8453C accurately refle epartment of Revenue. I have pro malso the paid preparer, under po as and statements and to the bes account and it agrees with the na preparer has any knowledge. On	ects the data on the return.) vided the taxpayer with eins and penaltles of
	by the ERO on the ERO's business pre	emises for a period of three years	me(s) shown on this form. ginal Forms M-8453C
to which the M-8453C relates was filed.	Date	emises for a period of three years	me(s) shown on this form. ginal Forms M-8453C from the date the return
to which the M-8453C relates was filed.		EIN	me(s) shown on this form. sinal Forms M-8453C from the date the return  Check if
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN		<u> </u>	me(s) shown on this form. pinal Forms M-8453C from the date the return  Check if self-employed
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN  Firm name (or yours, if self-employed) and address	Date	EIN 13-1459550	me(s) shown on this form. sinal Forms M-8453C from the date the return  Check if
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN  Firm neme (or yours, if self-employed) and address	Date City/Town	EIN 13-1459550	me(s) shown on this form.  pinal Forms M-8453C  from the date the return  Check if  self-employed  X Check if also
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN  Firm name (or yours, if self-employed) and address  WEISERMAZARS LLP  135 WEST 50th STREET	Date City/Town NEW YORK, NY	EIN 13-1459550 State Zip	me(s) shown on this form.  pinal Forms M-8453C  from the date the return  Check if  self-employed  X Check if also
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN  Firm name (or yours, if self-employed) and address  WEISERMAZARS LLP  135 WEST 50th STREET  Part 4. Declaration and Signature of Paid Prepulation pains and penalties of perjury, I declare that I have my knowledge and belief it is true, correct and complete. The property is the strue of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the self-end of the s	City/Town  NEW YORK, NY  Darrer (if other than ERO)  examined this return, including acco	EIN  13-1459550 State Zip  10020  mpanying schedules and stateme	me(s) shown on this form. sinal Forms M-8453C from the date the return  Check if self-employed  X Check if also paid preparer  ents, and to the best of
to which the M-8453C relates was filed.  ERO's signature end SSN or PTIN  Firm name (or yours, if self-employed) and address  WEISERMAZARS LLP	City/Town  NEW YORK, NY  Darrer (if other than ERO)  examined this return, including acco	EIN  13-1459550 State Zip  10020  mpanying schedules and stateme	me(s) shown on this form. sinal Forms M-8453C from the date the return  Check if self-employed  X Check if also paid preparer  ents, and to the best of



**2010 Form 355** MA1039711062 Business or Manufacturing Corporation Excise Return

Year baginning 02282010 Ending 02262011

ON		SECAU			NJ 0.		
56	0 BOSTON PROVIDENCE	HGWY	8, NORWOOD		MA 02	2062	
1.	Is the corporation incorporated within	Massachusetts?		•	Yes	X No	
		manufacturer	Mutual fund service		, , ,		
3.	Type of corporation ► R&D		Classified manufacturing	RIC	REIT		
4.	Did the corporation or predecessor file	Form 3F in 2008?	•	<b>•</b>	Yes	X No	
5.	is the corporation filing a Massachuse	tts unitary return?		•	X Yes	No	
6.	Is the corporation an insurance mutua	al holding corporation	1?	<b>•</b>	Yes	X No	
7.	is the corporation requesting alternate	apportionment?		•	Yes	X No	
8.	Is this a final Massachusetts return?			<b>•</b>	Yes	X No	
9.	Principal business code					<b>▶</b> 9	531390
10.	FID of principal reporting corporation i	if answer to line 5 is	Yes			<b>▶</b> 10	222465228
11.	Average number of employees in Mass	achusetts				11	
12.	Average number of employees worldw	ide				12	
13.	Date of charter or first date of business	s in Massachusetts				13	06182009
14.	Last year audited by IRS					<b>▶</b> 14	
15.	Have adjustments been reported to Ma	ssachusetts?			Yes	No	
16.	Is the corporation deducting intangible	or interest expens	es paid to a related entity?	<b>&gt;</b>	Yes	X No	
17.	is the taxpayer enclosing a Taxpayer D	isclosure Statement	?	<b>•</b>	Yes	X No	
18.	Is the taxpayer claiming exemption from t	he income measure o	of the excise pursuant to PL 8	6-272? 🟲	Yes	X No	
SIGN	HERE. Under penalties of perjury, I declar	are that to the best	of my knowledge and belief t	his return an	d enclosur	es are true, c	correct and complete.
Signat	ture of appropriate officer	Date 11302011	Print pald preparer's name WEISERMAZARS			d preparer's 1094723	SSN or PTIN 35
Title CFO			Paid preparer's phone 212-375-6888			d preparer's -1459!	
Аге ус	ou signing as an authorized delegate						•
	appropriate officer of the corporation? structions)  Yes X No		Paid preparer's signature		Dan 11	e .302011	Check if self-employed

PRIVACY ACT NOTICE AVAILABLE UPON REQUEST

Nov 28, 2011 13:11:12

0D2411 2.000



# **2010 Excise Calculation** MA1039721062

Business or Manufacturing Corporation Excise Return 510298277

1.	Taxable Massachusetts tangible property, if applicable	<b>&gt;</b>		x .0026 <b>= ≥ 1</b>		
2.	Taxable net worth, if applicable	<b>&gt;</b>	5114673	x .0026 = ▶2	13	3298
3.	Massachusetts taxable income	<b>&gt;</b>		x .0875 = >3		
4.	Credit recapture and tax on installment sales			▶4		
5.	Excise before credits			5	13	3298
6.	Total credits			▶6		
7.	Excise after credits			7	13	3298
8.	Combined filer tax due			8		
9.	Minimum excise			9		456
10.	Excise due before voluntary contribution			10	13	3298
11.	Voluntary contribution for endangered wildlife conservation			<b>▶</b> 11		
12.	Excise due plus voluntary contribution			<b>▶</b> 12	1.3	3298
13.	2009 overpayment applied to your 2010 estimated tax			<b>▶</b> 13		
14.	2010 Massachusetts estimated tax payments			▶14	13	3298
15.	Payment made with extension			<b>▶1</b> 5 .		
16.	Pass-through entity withholding. Payer ID number			<b>▶</b> 16		
17.	Total refundable credits			▶17		
18.	Total payments			18	13	3298
19.	Amount overpaid			19		
20.	Amount overpaid to be credited to 2011 estimated tax			<b>▶2</b> 0		
21.	Amount overpaid to be refunded			Refund ▶21		
22.	Balance due		Bal	ance due ▶22		
23.	a. M-2220 penalty b. Late file/pay penalties			a+b= 23		
24.	Interest on unpaid balance			24		
25.	Total payment due at time of filing		•	Total due ▶25		

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**2010 Schedule A** MA1006011062 Balance Sheet

FILENE'S BASEMENT, LLC

510298277

Tan	gible Assets		A. Origînal cost		B. Accumulated depreciation and amortization	C. Net book value
1.	Capital assets in Massachusetts:					
	a. Buildings	<b>▶</b> 1a		<b>&gt;</b>		
	b. Land	<b>▶</b> 1b				
	c. Motor vehicles and trailers	<b>▶</b> 1¢		<b>&gt;</b>		
	d. Machinery taxed locally	<b>▶1</b> d		<b>&gt;</b>		
	e. Machinery not taxed locally	1e				. 😘
	f. Equipment	1f				
	g. Flxtures	1g				
	h. Leasehold improvements taxed locally	▶1ħ		<b>&gt;</b>		
	i. Leasehold improvements not taxed locally	1i				
	j. Other fixed depreciable assets	1j				
	k. Construction in progress	1k				
	<ol> <li>Total capital assets in Massachusetts</li> </ol>	<b>▶</b> 11				
2.	Inventories in Massachusetts:					
	a. General merchandise	2a				
	b. Exempt goods	<b>≥</b> 2b				
3.	Supplies and other non-depreciable assets in Mass	. 3				
4.	Total tangible assets in Massachusetts	▶4				
5.	Capital assets outside of Massachusetts:					
	a. Buildings and other depreciable assets	5a	34954910		7583732	27371178
	b. Land	5b				
6.	Leaseholds/leasehold improvements outside Mass.	. 6				
7.	Total capital assets outside Massachusetts	<b>▶</b> 7	34954910	>	7583732	27371178

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2010 Schedule A, pg. 2

MA1006021062

Business or Manufacturing Corporation Excise Return 510298277

8.	inventories outside Massachusetts			8	40586154
9.	Supplies and other non-depreciable assets outside Massachusetts			9	
10.	Total tangible assets outside of Massachusetts			10	67957332
11.	Total tangible assets. Add lines 4 and 10			11	67957332
12.	Investments:				
	a. Investments in subsidiary corporations at least 80% owned (enclose	se Sched	ule A-1)	▶12a	
	b. Other investments			▶12b	
13.	Notes receivable			13	
14.	Accounts receivable			14	239280
15.	Intercompany receivables (enclose Schedule A-2)			▶15	
, 16 <b>.</b>	Cash			16	2186338
17.	Other assets			17	24153977
18.	Total assets			▶18	94536927
Liab	oilities and Capital				
19.	Mortgages on:				
	a. Massachusetts tangible property taxed locally			19a	
	b. Other tangible assets			19b	
20.	Bonds and other funded debt			20	
21.	Accounts payable			21	29759095
22.	Intercompany payables (enclose Schedule A-3)			▶22	
23.	Notes payable			23	
24.	Miscellaneous current liabilities	See	Statement	24	35330054
25.	Miscellaneous accrued liabilities	See	Statement	25	10553319
26.	Total liabilities			▶26	75642468
27.	Total capital stock issued			27	
28.	Paid-in or capital surplus			28	38926818
29.	Retained earnings and surplus reserves			▶29	-20032359
30,	Undistributed S corporation net income			▶30	
31.	Total capital			31	18894459
32.	Treasury stock			32	
33.	Total liabilities and capital			33	94536927

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### **2010 Schedule B** MA1006111062 Tangible or Intangible Property Corp. Classification

# FILENE'S BASEMENT, LLC 510298277

1.	Total Massachusetts tangible property	1	
2.	Massachusetts real estate	2	
3.	Massachusetts motor vehicles and trallers	3	
4.	Massachusetts machinery taxed locally	4	
5.	Massachusetts leasehold improvements taxed locally	5	
6.	Massachusetts tangible property taxed locally	<b>▶</b> 6	
7.	Massachusetts tangible property not taxed locally	7	
8.	Total assets	8	94536927
9,	Massachusetts tangible property taxed locally	9	
10.	Total assets not taxed locally	10	94536927
11.	Investments in subsidiaries at least 80% owned	11	
12.	Assets subject to allocation	12	94536927
13.	Income apportionment percentage	13	0.270697
14.	Allocated assets	▶14	25590863
15,	Tangible property percentage	15	
Sch	edule C. Tangible Property Corporation		
	Total Massachusetts tangible property	1	
2.	Exempt Massachusetts tangible property:		
	a. Massachusetts real estate	2a	
	b. Massachusetts motor vehicles and trailers	2b	
	c. Massachusetts machinery taxed locally	2c	
	d. Massachusetts leasehold improvements taxed locally	2d	
	e. Exempt goods	2e	
	f. Certified Massachusetts Industrial waste/air treatment facilities	2f	
	g. Certified Massachusetts solar or wind power deduction	<b>2</b> g	
3.	Total exempt Massachusetts tangible property	3	
4.	Taxable Massachusetts tangible property	4	

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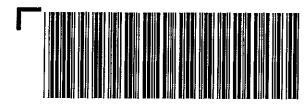


# **2010 Schedule D** MA1006211062 Intangible Property Corporation 510298277

1.	Total assets	1	94536927
2.	Total liabilities	2	75642468
3.	Massachusetts tangible property taxed locally	3	
4.	Mortgages on Massachusetts tangible property taxed locally	4	
<b>5</b> .	Subtract line 4 from line 3	<b>5</b> .	
6.	Investments in subsidiaries at least 80% owned	6	
7.	Deductions from total assets	7	75642468
8.	Allocable net worth	8	18894459
9.	Income apportionment percentage	9	0.270697
10.	Taxable net worth	10	5114673
Sch	edule E-1. Dividends Deduction		
1.	Total dividends	1	
2.	Dividends from Massachusetts corporate trusts	2	
3.	Dividends from non-wholly-owned DiSCs	3	
4.	Dividends, if less than 15% of voting stock owned	4	
5.	Dividends from RiCs	5	
6.	Dividends from REiTs	6	
7.	Total taxable dividends	7	
8.	Dividends eligible for deduction	8	
9.	Dividends deduction	9	

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# 2010 Schedule E MA1006411062

Taxable Income

# FILENE'S BASEMENT, LLC 510298277

1.	Gross receipts or sales	▶.
2.	Gross profit	▶:
3.	Other deductions	<b>▶</b> :
4.	Net income	▶.
5.	Allowable U.S. wage credit	▶:
6.	Subtract line 5 from line 4	(
7.	State and municipal bond interest not included in U.S. net income	▶ 7
8.	Foreign, state or local Income, franchise, excise or capital stock taxes deducted from U.S. net Income	<b>▶</b> 8
9.	Section 168(k) "bonus" depreciation adjustment	▶:
10.	Section(s) 311 and 31K intangible expenses	<b>▶</b> 10
11.	Section(s) 31J and 31K interest expenses	<b>▶</b> 11
12.	Federal production activity add back	<b>▶</b> 12
13.	Other adjustments, including research and development expenses	<b>▶</b> 13
14.	Add ilnes 6 through 13	14
15.	Abandoned building renovation deduction x	10 = ▶15
16.	Dividends deduction	<b>▶</b> 16
17.	Add back of intangible expenses exception	<b>▶</b> 17
18.	Add back of interest expenses exception	▶18
19.	Income subject to apportionment	19
20.	Income apportionment percentage	▶20
21.	Multiply line 19 by line 20	<b>►</b> 21
22.	Income not subject to apportionment	▶22
23.	Total net income allocated or apportioned to Massachusetts	▶23
24.	Certified Massachusetts solar or wind power deduction	▶24
25.	Massachusetts taxable income before NOL deduction	25
26.	Net operating loss deduction	▶26
27.	Massachusetts taxable income	27

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# **2010 Schedule CD** MA1006311062 Corporate Disclosure 510298277

1.	Charitable contributions	▶ .
2.	Federal research expense allowed under IRC section 174, plus research credit allowed under IRC section 41	▶:
3.		
	a. Equipment	<b>▶</b> 3a
	b. Rental housing	<b>▶</b> 31
	c. Buildings other than rental housing	<b>▶</b> 3
	d. Pollution control facilities	▶30
4.	Depreciation included in line 3:	
	a. Equipment	▶4;
•	b. Rental housing	▶41
	c. Buildings other than rental housing	▶40
	d. Pollution control facilities	▶40
5.	Accelerated depreciation less standard depreciation:	
	a. Equipment	5
	b. Rental housing	51
	c. Buildings other than rental housing	50
	d. Pollution control facilities	50
6,	Total amortizable costs began in 2010	(
7.	Total of first year amortization expense	7
8.	Total current year amortization expense begun prior to 2010	



# 2010 Schedule CR MA10CRE11062

Other Corporate Credits 510298277

1.	Economic Development Incentive Program Credit. Certificate number	▶1
2.	Economic Opportunity Area Credit	▶ 2
3.	3% credit for certain or expanded investments	▶ 3
٠4.	Vanpool Credit	▶4
5.	Research Credit	▶5
6.	Harbor Maintenance Credit	▶6
7.	Brownfields Credit. Certificate number	▶7
8.	Low-Income Housing Credit, Building Identification number	▶ 8
9.	Historic Rehabilitation Credit. Certificate number	▶ 9
10.	Film Incentive Credit. Certificate number ▶	<b>▶</b> 10
11.	Medical Device Credit. Certificate number	<b>▶</b> 11
12.	Life Science investment Tax Credit	12
13.	Life Science FDA User Credit	▶13
14.	Life Science Research Credit	▶14
15.	Total credits	15
Sch	nedule RF. Refundable Credits	
	Refundable Film Credit	▶1
2.	Refundable Dairy Credit, Enter certificate number ▶	▶2
	Refundable Life Science Credit	▶3
4.	Refundable Economic Development Incentive Credit	▶4
5.	· · · · · · · · · · · · · · · · · · ·	5

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# Form M-2220 Underpayment of Massachusetts Estimated Tax by Corporations

2010
Massachusetts
Department of
Revenue

Enclose this form with your return. Please print in ink or type.							
Name of corporation	-	Federal Identification nui	mber				
FILENE'S BASEMENT, LLC		510298277					
Check type of return to be filed: X 355 355U 355S	S Other						
Figuring your underpayment. See Instructions.			·				
1 2010 tax (from Form 355, line 9; Form 355S, line 12; or Form	n SBC, line 6). Commercial bank	s, insurance companies,					
and public service companies enter total excise due from retu							
Part 1, line 1							
2 Enter 90% of line 1							
3 Enter 90% of 2010 tax using 2009 income apportionment per							
4 Enter 2009 tax (from 2009 Form 355, line 9; 2009 Form 355							
or short taxable year corporations, see instructions,		,					
5 Enter line 2, 3 or 4, whichever is smallest							
6 Enter in coils, a through d (respectively) the installment dates of the 15th day of the 3rd, 6th, 9th end 12th months		<u> </u>					
of your taxable year	b 08/16/2010	c 11/15/2010	d 02/15/2011				
7 . Enter in col. a lina 5 x 40%							
Enter In col. b line 5 x 25%							
Enter in col. c line 5 x 25% Enter in col. d line 5 x 10%			T				
If you are a new corporation,			- <del></del>				
check and see instructions.							
8 Amount paid or credited for each period.							
9 Overpayment of previous installment							
10 Total. Add lines 8 and 9							
1 1 Overpeyment. Subtract line 7 from line 10							
12 Uoderpayment. Subtract lice 10 from line 7							
Complete reverse to calculate underpayment penalty.							

#### .

General Information

Who should use this form. Corporations taxed under Ch. 63 of the Massachusetts General Laws should use Form M-2220 to determine whether they paid the correct amount of estimated tax by the proper due date. If not, a penalty may be imposed on the underpayment amount.

Note: If you are claiming a refundable film credit on your return, you are not subject to the underpayment penalty. Do not file this form.

Short year. Corporations are liable for estimated payments even if there was no return filed for 2009 or if a return filed for 2009 was for less than 12 months. Corporations meeting either of these conditions should enter the smaller of lines 2 or 3 in line 5. See Massachusetts Regulation 630 CMR 63B:2.2 for additional information.

Large corporation. Any corporation having \$1 million or more of federal taxable income in any of its three preceding taxable years (IRC Sec. 6655(g)) may only use its prior year tax liability to calculate its first quarterly estimated payment. Any reduction in the first installment payment must be added to the second installment payment.

Note: New corporations in their first full taxable year with less than 10 employees have lower payment percentages - 30-25-25-20%; 55-26-20%; and 80-20%. New corporations should check the box in line 7 and use these percentage amounts to complete line 7.

Commercial banks, insurance companies and public service companies. Enter in line 1 the Total Excise Due amount from the return being filed. Also, if an underpayment penalty is due, show this amount in the bottom margin of page 1 of your respective return as "underpayment penalty" and increase your total payment due or decrease excess payment to be refunded.

#### Line Instructions

Lines 7 through 12. To determine the underpayment amount, complete lines 7 through 12 for each appropriate column. If line 11 shows an overpayment, that overpayment may first be used as a payment of any existing underpayment amount. Overpayments used as payments of prior underpayment amounts do not decrease the actual underpayment amount but serve to reduce instead the period of underpayment subject to penalty. If there are no existing underpayment amounts, the overpayment is applied as a credit against the next installment. If more than one payment is made for a given installment, attach separate computations for each payment.

#### 89-000012

#### Figuring your underpayment penalty

15 Number of days from due date of instellment to the date shown in line 14			<u> 11/15/2010</u>	ď	02/15/2011
15 Number of days from due date of instellment to the date shown in line 14	<del> </del>			<u></u>	
instellment to the date shown in line 14	/16/2011		05/16/2011		05/16/2011
16 Number of days in line 15 after 3/15/10 and before 4/1/10			<del></del>		
and before 4/1/10	273.	<u>.j                                    </u>	182.		90
17 Number of days in line 15 after 3/31/10 and before 7/1/10				<del>,</del>	
and before 7/1/10		<u> </u>		<u> </u>	
8 Number of days in line 15 after 6/30/10 and before 10/1/10	<del> </del>	_,			
and before 10/1/10					
9 Number of days in line 15 after 9/30/10 and before 1/1/11					
and before 1/1/11	45.	<u> </u>			
0 Number of days in line 15 after 12/31/10 and before 41/11					
and before 4/1/11	92.		46.		
1 Number of days in line 15 after 3/31/11 end before 7/1/11					
end before 7/1/11	90.		90.		44
end before 7/1/11					
2 Number of days in line 15 after 6/30/11 and before 10/1/11	46.		46.		46
and before 10/1/11		_			
3 Number of days In line 15 after 9/30/11 and before 1/1/12		T			
and before 1/1/12			<del>"</del>		
4 Number of days in line 15 after 12/31/11 end before 2/16/12  5 Underpayment in line 13 × (number of days In line 16 ÷ 365) × 5%			<u></u>		
end before 2/16/12					
In line 16 ÷ 365) x 5%					
In line 16 ÷ 365) x 5%					
In the 17 ÷ 365) x 5%	<b>-</b> .				
In line 17 ÷ 365) x 5%	-		<u> </u>		
7 Underpayment in line 13 x (number of days in line 18 ÷ 365) x 5%					
in line 18 ÷ 365) x 6%					
In line 19 ÷ 365) x 5%		Ĭ			
In line 19 ÷ 365) x 5%					
9 Underpayment in line 13 x (number of days in line 20 ÷ 365) x 4%					
in line 20 ÷ 365) x 4%		•			
Underpayment in line 13 x (number of days in line 21 ÷ 365) x *%		Π			
in line 21 ÷ 365) x*%					
in line 22 ÷ 365) x *%  Underpayment in fine 13 x (number of days in line 23 ÷ 365) x *%  Underpayment in fine 13 x (number of days in line 23 ÷ 365) x *%  Underpayment in fine 13 x (number of days in line 24 ÷ 365) x *%		"	·		·· ,
in line 22 ÷ 365) x *%					
2 Underpayment in line 13 x (number of days In line 23 ÷ 365) x *%  Underpayment in fine 13 x (number of days In line 24 ÷ 365) x *%					
In line 23 ÷ 365) x *%					<del>- /</del>
Underpayment in fine 13 x (number of days In line 24 ÷ 365) × **					
In line 24 ÷ 365) × *%					
	•	Ĭ			
	·	<del> </del>			
4 Add lines 25 through 33					



**2010 Schedule F** MA1006611062 Income Apportionment

#### FILENE'S BASEMENT, LLC

510298277

Fill in:

Section 38 manufacturer

Mutual fund service corporation reporting sales of mutual funds only

Mutual fund service corporation reporting sales of non-mutual funds

X Other

Enclosing additional copies of Schedule F

LOCATION	STATE	PACILITY TYPE		ACCEPTS ORDERS	REG. IN STATE	FILES IN STATE
NEW JERSEY	NJ	STORE, OFFICE,	WAREH.	X	X	X
NEW YORK	NY	STORE		X	X	X
FLORIDA	$\mathbf{FL}$	STORE		X	Х	X
ILLINOIS	IL	STORE		X	Х	X
MARYLAND	MD	STORE		X	Х	Х

# **Apportionment Factors**

1.	Ta	ngible property					
	a.	Property owned	<b></b>	Massachusetts	27583754	➤ Worldwide	73015596
	b.	Property rented	<b>&gt;</b>	Massachusetts	65823224	➤ Worldwide	317368248
	C.	Total property owned and rented		Massachusetts	93406978	➤ Worldwide	390383844
	d.	Tangible property apportionment percentage				1d	0.239270
2.	Pa	yroll				••-	
	a.	Total payroll	<b>&gt;</b>	Massachusetts	15020186	▶ Worldwide	34705741
	b.	Payroll apportionment percentage				2b	0.432787
3.	Sal	les					
	a.	Tangible (destination)	<b>&gt;</b>	Massachusetts	52818538		
	b.	Tangible (throw back)	<b>&gt;</b>	Massachusetts		▶ Worldwide	255772088
	C.	Services	<b>&gt;</b>	Massachusetts		▶ Worldwide	
	d.	Rents and royalties	<b>&gt;</b>	Massachusetts	1746421	➤ Worldwide	9923823
	e.	Other sales factors	<b>&gt;</b>	Massachusetts		▶ Worldwide	
	f.	Total sales factors		Massachusetts	54564959	Worldwide	265695911
	g.	Sales apportionment percentage				<b>3</b> g	0.205366
4.	App	portlonment percentage				4	1.082789
5.	Ma	ssachusetts apportionment percentage				5	0.270697

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**2010 Schedule F** MA1006611062 Income Apportionment

Fiil In:

Section 38 manufacturer

Mutual fund service corporation reporting sales of mutual funds only Mutual fund service corporation reporting sales of non-mutual funds

Other

Enclosing additional copies of Schedule F

LOCATION	STATE	FACILITY TYPE			ACCEPTS ORDERS	reg.in State	FILES IN STATE	
OHIO	OH	STORE			X	X	Х	
CONNECTICUT	CT	STORE			X	X	Х	
MASSACHUSETTS	MA	STORE,	OFFICE,	WAREHOUSE	X	X	X	
DISTRICT OF COLUMBIA	DC	STORE	•		Х	Х	х	

# **Apportionment Factors**

1.	Та	ngible property			
	a.	Property owned	<b>&gt;</b>	Massachusetts	► Worldwide
	b.	Property rented	<b>&gt;</b>	Massachusetts	➤ Worldwide
	C.	Total property owned and rented		Massachusetts	➤ Worldwide
	đ.	Tangible property apportionment percentage			1d
2.	Pa	yroll			
	a.	Total payroll	<b>&gt;</b>	Massachusetts	➤ Worldwide
	b.	Payroll apportionment percentage			2b
3.	Sa	les			
	a.	Tangible (destination)	<b>&gt;</b>	Massachusetts	
	b.	Tangible (throw back)	<b>&gt;</b>	Massachusetts	➤ Worldwide
	c.	Services	<b>&gt;</b>	Massachusetts	➤ Worldwide
	d.	Rents and royalties	<b>&gt;</b>	Massachusetts	➤ Worldwide
	e.	Other sales factors	•	Massachusetts	➤ Worldwide
	f.	Total sales factors		Massachusetts	Worldwide
	g.	Sales apportionment percentage			3g
4.	Ap	portionment percentage			4
5.	Ma	ssachusetts apportionment percentage			5

# Underpayment of Estimated Tax

Date return filed 05/16/2011	(1)	(2)	(3)	(4)
Installment due dates  Amount due  Payment date  Amount paid or credited	05/17/2010 3,385.	08/16/2010 2,116.	11/15/2010 2,116.	02/15/2011 846. 11/16/2010 52,000.
Underpayment  Overpayment  Overpayment from previous qtr.	3,385. N/A	2,116.	2,116.	51,154.
Underpayment after overpayment carryforward from prev. qtr. Overpayment after overpayment	3,385.	2,116.	2,116.	
carryforward from prev. qtr. Carryback from 2nd quarter Carryback from 3rd quarter	2 205	N/A	N/A N/A	51,154. N/A N/A
Carryback from 4th quarter  Remaining underpayment after overpayment carrybacks from subsequent quarters  Overpayment after overpayment	3,385.	2,116.	2,116.	N/A
carryback to previous qtr				43,537.
Underpayment penalty (see details on next page)	124.	40.		
Total penalty (total of quarter	s 1 thru 4)	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • •	164.

# Underpayment Penalty Calculation

# First quarter underpayment calculations

Amount subject to interest		s period To	Days		Interest for this period
			<u> </u>		
Underpayment from	05/17/2010 t	0 11/16/2010	• • • • • •	3,385.	
	04/01/2010			7.00	29.
	07/01/2010			7.00	60.
3,385.	10/01/2010	12/31/2010	47	8.00	35.
Total first qua	rter underpay	ment penalty		_	124.
Second quarter und	derpayment ca				
	Within thi	s period	Days		Interest for this period
Amount subject to interest	Within thi From	s period To		rate (%)	
Amount subject to interest Underpayment from	Within thi From 	s period To 		rate (%)	this period
Amount subject to interest Underpayment from 2,116.	Within thi From	s period To  o 11/16/2010	45	rate (%)	
Amount subject to interest Underpayment from 2,116.	Within thi From 08/16/2010 t 07/01/2010 10/01/2010	s period To  o 11/16/2010 09/30/2010 12/31/2010	45 47	rate (%)	this period

\_\_\_\_\_

Schedule A, line 24 - Miscellaneous current liabilities	•
SALES TAX PAYABLE ACCRUED EXPENSES DUE TO CUSTOMERS INCOME TAX PAYABLE STATE INCOME TAX PAYABLE ACCRUED 401K	381,896. 11,762,500. 4,209,714. NONE -131,572. NONE
Total	16,222,538.
Schedule A, line 25 - Miscellaneous accrued liabilities	
STEP RENT ACCRUED RESTRUCT. COSTS-NON CURRENT	577,999. 97,578.
Total	675,577.

SALES TAX PAYABLE ACCRUED EXPENSES DUE TO CUSTOMERS STATE INCOME TAX PAYABLE ACCRUED 401K PAYROLL TAXES PAYABLE	468,974. 8,313,284. 1,349,420. 2,850. 37,188. 280,159.
DUE TO/FROM AFFILIATE  Total	24,878,179. 35,330,054.
Schedule A, line 25 - Miscellaneous accrued liabilities	5,659,286. 4,894,033.
Total	10,553,319

. .



### EXTENSION ATTACHED

NEW JERSEY CORPORATION BUSINESS TAX RETURN

For taxable years ending on or after July 31, 2010 through June 30, 2011

Taxable year beginning 02/28/2010 and ending 02/26/2011

DIVISION USE:

RP NP A \_\_\_\_\_R

510-298-277/000

5102-9827-70

vc 1062A

COPY

FILENE'S BASEMENT, LLC

ONE SYMS WAY

**SECAUCUS** 

NJ 07094-9400

STATE AND DATE OF INCORPORATION:

0 DELAWARE

DATE AUTHORIZED TO DO BUSINESS IN NJ:

07111983

CORPORATION BOOKS ARE IN CARE OF:

FILENE'S BASEME

CORPORATION BOOKS AT:

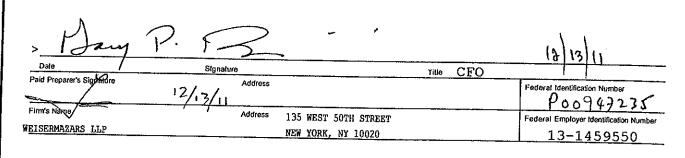
SECAUCUS, NJ 07094

TELEPHONE NUMBER:

2019029600

DIVISION USE - NAB

953



2010 PAGE 2



FILENE'S BASEMENT, LLC

FID	510298277000	A0003	89514334	A3008	0
CBT	5102982770	A0004		A3009	0
BEG	02	A0005	0	A3009 A3010	0
END	02	A0006	9923823	A3010	0
INITR	0	A0007		A3011 A3012	0
1120s	0	A0008	0	A3012 A3013	0
INACT	. 0	A0009	0	A3013 A3014	0
FAC	531390	A0010	-2211111		0
PPFID	0	A0010 A0011	637707	A3015	0
FFEIN	131459550	A0011 A0012	97864753	A3016	0
P3001	0	A0012 A0013	0	A3017	0
P3002	0021339	A0013	34568949	A3018	0
P3003	0021339	A0014 A0015	4429249	A4001	12412821
P304a	0	A0015 A0016	113539	A4002	0
P304b	0	A0010 A0017	36276156	A4003	0
P3005	0	A0017 A0018	10405323	A4004	0040827
P3006	0	A0018 A0019	0	A4005	3557393
P3007	0	A0019 A020c	0	A4006	265695911
P3008	0	A0200 A0021	4554780	A4007 A4008	0
P3009	2000	A0021 A0022	0		0013389
P3010	2000	A0022 A0023	3251620	A4009	0017749
P3011	2000	A0023 A0024	8888	A4010	0
P3012	2000	A0024 A0025	2470872	A4011	0
P3012	2000	A0025 A0026	0	A4012	0
P3014	2000	A0020 A0027	16555054	A4013	3557393
P314a	0	A0027 A0028	112634430	BB001	2798795
P3015	2000	A0028 A0029	-14769677	BE001	2186338
P3016	2000	A0029	0	BB003	0
P3017	0	A0030 A0031	0	BE003	o
P3018	2000	A0031 A0032	4169	BB006	o l
P3019	2000	A0032 A033a	0	BE006	0
P3020	0	A033a A033b	0	BB020	73772336
P3021	2000	A033b	0	BE020	94536927
P3022	2080	A033d	0	BB024	0
P322a		A0034	0	BE024	0
P3023	.0		-14765508	C0007	-351459
P3024	i i	A0035	0	C1003	0
P3025	142	A0036	-14765508	C1005	0
P3025	62	A0037	0	H008b	4169
P3020	0	A2003	0	J301a	15709815
P327R	0	A3001	0	J302a	3442791
A0001	0	A3002	0	J302b	0
	255772088	A3003	0	J302c	114602
A0002	166257754	A3004	0	J302d	0
VC	1062A	A3005	0	J302e	0
CDV	637	A3006	0	J303a	616008
	ė	A3007	0		1

Check if applicable:



Initial return

1120-S filer

### NEW JERSEY CORPORATION BUSINESS TAX RETURN

23

24

25

Division Use

142

62

FILENE'S BASEMENT, LLC

510-298-277/000

1062A

1	Entire net Income from Schedule A, line 38 (If a net loss, enter zero)	1	0
2	Altocation factor from Sch. J. Part III, line 5. Non-allocating taxpayers enter 1.000000.	2	.021339
3	Allocated net income - Multiply line 1 by line 2. Non-allocating taxpayers enter amount from line 1.	3	021333
4 a)		4a	0
4 b)		4b	1
5	Total operational and nonoperational income (line 3 plus line 4(b))	5	•
6	Investment Company - Enter 40% of line 1	6	•
7	Real Estate Investment Trust - Enter 4% of line 1	7	•
8	Tax Base - Enter amount from line 5, or line 6 plus 4(b), or line 7 plus 4(b), whichever is applicable	8	0
9	Amount of Tax - Multiply line 8 by the applicable tax rate (see instruction 11 (a))	9	2,000
10	Credit for taxes paid to other jurisdictions (see instruction 34 (a))	10	2,000
11	Subtract line 10 from line 9	11	2,000
12	Tax Credits (from Schedule A-3) (see instruction 46)	12	0 .
13	TOTAL CBT TAX LIABILITY - line 11 minus line 12	13	2,000
t 4	Alternative Minimum Assessment (Schedule AM, Part VI, line 5)	14	0
14a	Check and enter zero if AMA pald by a Key Corporation (see Instruction 23)		٠,
15	Tax Due (greater of line 13 or 14 or minimum tax due from Sch. A-GR or Instruction 11 (d))	15	2,000 .
16	Key Corporation AMA Payment (Form 401, Part II, line 5)	16	2,000 .
17	Key Corporation Throw Out Payment (Form 400)	17	•
18	Subtotal (Sum of lines 15, 16 and 17)	18	2,000 .
19	tNSTALLMENT PAYMENT (Only epplies if line 15 is \$500 see instruction 47)	19	, 000 ,
20	Professional Corporation Fees (Schedule PC, line 5)	20	0 .
21	TOTAL TAX AND PROFESSIONAL CORPORATION FEES (Sum of lines 18, 19 and 20)	21	2,000 .
22	Payments & Credits (see Instruction 48)	22	2,080 .
	a) Payments made by Partnerships on behalf of taxpayer (attach copies of all NJ-K-1's)	22a	2,000 .
22	Belgage of Tourist House and Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Associated Asso		•

Inactive

If line 22 plus 22 (a) is greater than 21 plus 24, enter overpayment 26

Balance of Tax Due - line 21 minus line 22 and 22 (a)

Total Balance Due - fine 23 plus fine 24

Penalty and Interest Due - (see Instructions 7(e) and 49)

27 Amount of line 26 to be

23

24

25

Credited to 2011

Refunded



#### NEW JERSEY CORPORATION BUSINESS TAX RETURN

FILENE'S BASEMENT, LLC

510-298-277/000

1062A

1	Gross receipts or sales 255, 772, 088, Less returns and allowances		
2	Gross receipts or sales 255,772,088. Less returns end allowances Less: Cost of goods sold (Schedule A-2, line 8)	1	255,772,08
3	Gross profit - Subtract line 2 from line 1	2	166,257,75
,	Dividends	3	89,514,33
	Interest	4	
	Gross rents	5	0 000
	Gross royalites	6	9,923,82
	Capital galn net income (ettach separate Federal Schedule D)	7	
	Net gain or (loss) from Federal Form 4797 (attach Federal Form 4797)	8	0 0 4 4 4 4
0		9	-2,211,11
	Other Income (attach schedule)  See Statement  TOTAL INCOME - Add lines 3 through 10		637,70
	Compensation of officers (Schedule F)	11	97,864,75
	Colorina and June 2. 2 f T CO 0.4 h .	12	NONI
	Repairs (Do not include capital expenditures)  Balance	13	34,568,949
	Bad debts	14	4,429,249
	Rents	15	113,539
	Taxes	16	36,276,156
	interest	17	10,405,323
	Contributions	18	
	• • • • • • • • • • • • • • • • • • •	19	
	and demonstration and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state		
	ess depreciation claimed in Schedule A and elsewhere on return 20b.  Depletion	20c	4,554,780
	dvertisIng	21	
	rension, profit-sharing plans, etc.	22	3,251,620
	imployee benefit programs	23	8,888
	omestic production activities deduction	24	2,470,872
		25	
	OTAL DEDUCTIONS - Add lines 12 through 26	126	16,555,054
•		27	112,634,430
	Taxable income before net operating loss deductions and special deductions (line 11 less line 27	28	-14,769,677
	must agree with line 28, page 1 of the Unconsolideted Federal Form 1120, or the appropriate line item from the Federal Forms 1120-IC-DISC, 1120-FSC or 1120-A, whichever is applicable. (see instructions 8(b) and 16(c))		
in	terest on Federal, State, Municipal and other obligations not included in line 5 above (see instruction 16 (d))	29	
R	elated interest addback (Schedule G, Part I)	30	
N	ew Jersey State and other states taxes deducted above (see instruction 16 (f))	31	4,169
	epreciation and other adjustments from Schedule S (see instruction 45)	32	NONE
(a)	Deduction for IRC Section 78 Gross-up not deducted at line 37 below	33a	270116
(b)	Other deductions and additions. Explain on separate rider. (see instruction 18 (h))	33ь	
(c)	Elimination of nonoperational activity (Schedule O, Part I)	33c	
(d)	Interest and intangible expenses and costs addback (Schedule G, Part II)	33d	
En	tire net income before net operating loss deduction and dividend exclusion (total of line 28	***	
	ough 33 Inclusive)	34	-14,765,508
Ne	t operating loss deduction from Form 500 (see instructions 16 (i) and 17)	35	14,700,000
	tire net income before dividend exclusion (line 34 minus line 35)	36	-14,765,508
		00	Ta, 100, 008
Dh	idend exclusion from Schedule R, line 7. (see instruction 16 (j))	37	



#### **NEW JERSEY CORPORATION BUSINESS TAX RETURN**

FILENE'S BASEMENT, LLC

510-298-277/000

1062A

SCHEDULE A-2 COST OF GOODS SOLD (See instruction 18)			
Inventory at beginning of year	1	42,58	9.588
? Purchases	2	155,61	
3 Cost of labor	3	,	-,
Additional section 263A costs	4	10,96	9.676
Other costs (attach schedule)	5		, , , ,
Total - Add lines 1 through 5	6	209,170	0.447
Inventory at end of year	7	42,912	
Cost of goods sold - Subtract line 7 from line 6. Enter here and on Schedule A, fine 2)	6	166,25	
CHEDULE A-3 SUMMARY OF TAX CREDITS (See Instruction 19)			<del></del>
HMO Assistance Fund Tax Credit from Form 310		1	
Naw Jobs Investment Tax Credit from Form 304		2	
EITHER: a) Urban Enterprise Zone Employee Tax Credit from Form 300		•	
OR b) Urban Enterprise Zone Investment Tax Credit from Form 301		3	
Redevelopment Authority Project Tax Credit from Form 302		4	
Recycling Equipment Tax Credit from Form 303		5	
Manufacturing Equipment and Employment Investment Tax Credit from Form 305		6	
Research and Development Tax Credit from Form 306		7	
Small New Jersey-Based High-Technology Business Investment Tax Credit from Form 308		8	
Neighborhood Revitalization State Tax Credit from Form 311		9	
Effluent Equipment Tax Credit from Form 312		10	
Economic Recovery Tax Credit from Form 313		11	
Remediation Tax Credit from Form 314		12	
AMA Tax Credit from Form 315		13	
Business Retention and Relocation Tax Credit from Form 316		14	
Shettered Workshop Tax Credit from Form 317		15	
Film Production Tax Credit from Form 318		16	
Urban Transit Hub Tax Credit from Form 319		17	
Other Tax Credits (see instruction 46(r))		18	
Total tax credits taken on this return. Add 1 through 18. Enter here and on page 3, line 12		10	



#### **NEW JERSEY CORPORATION BUSINESS TAX RETURN**

FILENE'S BASEMENT, LLC

510-298-277/000

1062A

SCHEDULE A-4 SUMMAR	Y SCHED	ULE (See Instruction 20)					<del></del>
Net Operating Loss Deduction and Carryover 1 Form 500, line 6 minus tine 8 Interest and Intangible Costs and Expenses	1	12,412,821		7 Schedule J, Part III, line 2 (h) 8 Schedule J, Part III, line 2 (j) 9 Schedule J, Part III, line 3 (c) Non-operational Income Informati	7 8 9	0 0.013389 0.017749	
2 Schedule G, Part I, line b 3 Schedule G, Part II, line b	2 3	0		t 0 Schedule O, Part III, line 31 Dividend Exclusion Information	10	0	•
Schedule J. Part III, line 1 (c) 5 Schedule J. Part III, line 2 (f)	4 5	0.040827 3,557,393		11 Schedule R, line 4 12 Schedule R, line 6 Schedule A-GR Information	11 12	0	•
8 Schedule J, Part III, Ilne 2 (g)	6	265,695,911	•	13 Schedule A-GR, line 6	13	3,557,393	

### SCHEDULE A-5 FEDERAL IRC SECTION 199 ADJUSTMENT (See Instruction 21)

- 1. Federal Section 199 Domestic Production expensed in amiving at federal taxable income
- 2. Less: New Jersey Separate Entity Domestic Production allowed from Form 501
- 3. Net Section 199 adjustment line 1 minus line 2, Include on Schedule A, line 33(b)

3(c)

3(d)

4(a)

4(b)

4(d)

0

(d) Multiply line 3(c) by 1.11111, the NJ AMA Exclusion Rate........

4. (a) If line 1 is greater than \$10,000,000, but not over \$15,000,000, multiply line 1 by .0035

5. AMA based on Gross Profits - amount from line 3(d) or 4(a), 4(b), 4(c), or 4(d)

(b) If line 1 is greater than \$15,000,000, but not over \$25,000,000, multiply line 1 by .006 . .

(c) If line 1 is greater than \$25,000,000, but not over \$37,500,000, multiply line 1 by .007 . . | 4(c) (d) If line 1 is greater than \$37,500,000, multiply line 1 by .008

NAME AS SH	HOWN ON RETURN	FEDERAL ID NUM	MBER 2010-C Page			
FILEN	NE'S BASEMENT, LLC	510-298	510-298-277/000			
PART V	ALTERNATIVE MINIMUM ASSESSMENT BASED UPON GROSS RECEIP	TS				
1. New Je enter z	ersey Gross Receipts - enter amount from Part I, line 6; if less than \$2,000,000, zero on line 5 and go to Part VI	1				
2. If line f	1 is greater than \$2,000,000, but not over \$20,000,000, complete line 3. 1 is greater than \$20,000,000 then go to line 4.					
3. (a) Max	ximum exclusion amount	3(a)	\$2,000,000			
(b) Sub	otract line 3(a) from line 1	3(b)				
(c) Mult	tiply line 3(b) by .00125	3(c)				
(d) Mult	tiply line 3(c) by 1.11111, the NJ AMA Exclusion Rate	3(d)				
4. (a) If lin	ne 1 is greater than \$20,000,000, but not over \$30,000,000, multiply line 1 by .001	175 <u>4(a)</u>				
(b) If lin	e 1 is greater than \$30,000,000, but not over \$50,000,000, multiply line 1 by .003	4(b)				
(c) If lin	e 1 is greater than \$50,000,000, but not over \$75,000,000, multiply line 1 by .003	5 . 4(c)				
	e 1 is greater than \$75,000,000, multiply line 1 by .004					
5. AMA bas	sed on Gross Receipts - amount from line 3(d) or 4(a), 4(b), 4(c), or 4(d)	5	0			
PART VI	CORPORATION BUSINESS TAX/ALTERNATIVE MINIMUM ASSESSMEN	т				
1 Enter am	rount from Part V, line 5, Alternative Minimum Assessment (Gross Receipts)					
	ount from Part IV, line 5, Alternative Minimum Assessment (Gross Profits)		0			
	Alternative Minimum Assessment		\$5,000,000			
		3	7 7,0 0,0 0			
Alternativ	rst privilege period, the taxpayer has the option to select the computation of the e Minimum Assessment on line 1 or 2. However, once selected, the method must yed for that privilege period, and for the next succeeding four privilege periods.					
Enter you	r selection on line 4	4				
the CBT-1	f Tax - enter the lesser of line 3 or line 4. Enter this amount on line 14 of 100. If taxpayer is part of an affiliated group claiming the AMA Threshold Limit,					
	on line 14 and go to Part VII	5	0			
PART VII	KEY CORPORATION ELECTION					
. Enter the i	name of the elected Key Corporation					
•	FID Number of the Key Corporation					
	AMA tax from Part VI, line 5					
. Enter the ( is greater	CBT llability from CBT-100, page 1, line 13, or the minimum tax, whichever	. 4				
	A over CBT - line 3 minus line 4 (If less than zero, enter zero)		0			

343,879.

-14,769,677.

FILENE'S BASEMENT, LLC

5. Expenses recorded on books this year

(b) Contributions Carryover \$(c) Other (itemize) \$S±m±

(a) Depreciation \$

5. Total of lines 1 through 5

0D3357 1.000

not deducted in this return (itemize)

510-298-277/000

SCHEDULE B BALANCE SHEET AS OF

02/26

2011

Figures appearing below must be the same as year-end figures shown on the taxpayer's books. If not, explain and reconcile on rider. Consolidated returns are not permitted. See instruction 24.

	2	Consolidated returns are no	n permitted. Se	Beginning of Tax Year	End of Tax Year
1.			Stmt 2		<del></del>
2.	~~~~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	/ahie	Start 2		2,186,338.
	(a) Reserve for bad debts	4010	· · · · · · · · · · · · · · · · · · ·	488,515.	239,280.
3.				_ 1	
4.				- <u></u>	
5.				···	<del>                                     </del>
6.			<del> </del>	<del>-</del>	
7.		/ernment obligations			
8.	All other government obligations				
9.	Patents and copyrights		·	<del></del>	<del>                                     </del>
10.	Deferred charges				<del> </del>
11.	Goodwill			· · · · · · · · · · · · · · · · · · ·	
12.	Ali other intangible personal prop	perty (Itemize)	Stmt 2	60 416	10.004.220
13.	Total Intangible personal property	(total lines 1 to 12)	JUIL Z	69,416.	10,864,330.
14.	Land	(10 miles   10 miles		3,356,726.	13,289,948.
15.	Buildings and other improvement	S		30,635,758.	34 054 010
	(a) Less accumulated depreciation			( 3,606,661.)	34,954,910.
16.	Machinery and equipment			3,000,001.)	7,583,732.
	(a) Less accumulated depreciation	en .		7	1
17.	Inventories			40,185,890.	40,586,154.
18.	All other tangible personalty (net)	(itemize on rider)	Stmt 2	3,200,623.	
	Total real and tangible personal pr		_ Duille _z_	70,415,610.	13,289,647. 81,246,979.
	Total assets (add lines 13 and 19)			73,772,336.	
	Liabilities and Stockholder's Equ			73,772,330.	94,536,927.
21.	Accounts payable			28,259,469.	29,759,095.
22.	Mortgages, notes, bonds payable	In less than 1 year (attach s	chedule)	20,233,403.	29,139,093.
23.	Other current liabilities (ettach sci	nedule)	Stmt 2	7,253,288.	35,330,054.
	Loans from stockholders / affiliate		Denic 2	7,233,200.	33,330,034.
25.	Mortgages, notes, bonds payable	In 1 year or more (attach so	hedule)		
26.	Other liabilities (attach schedule)		Stmt 2	2,264,411.	10,553,319.
	Capital stock: (a) Preferred sto	ock	OCINC Z	2,203,411.	10,333,319.
	(b) common sto	<del></del>	<del></del>		
28.	Paid-in or capital surplus			38,926,818.	38,926,818.
	Retained earnings - appropriated (	attach schedule)		30/320/010.	50,520,010.
	Retained earnings - unappropriated			-2,931,650.	-20,032,359.
31.	Adjustments to shareholders' equi	ty (attach schedule)		273317030.	20,032,339.
	Less cost of treasury stock				
33.	Total liabilities and stockholder's e	quity (total lines 21 to 32)		73,772,336.	94,536,927.
SCHE	DULE C RECONCILIATION (	OF INCOME PER BOOKS W	ITH INCOME	PER RETURN (See Instructi	on 25)
1. 1	Net income per books	-17,100,709.		corded on books this year not	1
	Federal Income tax	-9,798,297.	7	this return (itemize)	
	xcess of capital losses over capital gains	27.707.207.	1	empt interest \$	
	ncome subject to tax not recorded on		(b) <u>Stm</u>		_251 450
	books this year (itemize)	ļ	(c)	<u> </u>	-351,459.
	Stmt 3	751,246.	"	<del>~</del>	
-	Jeme J	,01,240.	8 Deductions	s in this tax return not charged	
				ok income this year (itemize)	
		1	1 -32		l

(a) Depreciation \$

Stmt 3

9. Total of lines 7 and 8

-14,777,257. 110. Income (Item 28, Schedule A) - line 6 less 9

(b) Contributions Carryover \$

433,849.

NAME AS SHOWN ON RETURN					FEDERAL ID NU	JMBER	
FILENE'S BASEME	NT, LLC				510-29	<u>8-277/0</u>	000
SCHEDULE C-1 ANALYSIS	OF UNAPPROPRIATED	RETAINED E	ARNINGS PE	R BOOKS	(See Instruc	tion 25)	
Balance at beginning of year	<del></del>	931,650			(000		
2. Net income per books	-17.	100,709.	(a) Cas				
3. Other increases (itemize)			(b) Sto				-
			(c) Pro				-
			6. Other d		famiza)		
*******			U. Other di	- Cases (1	(emize)		
							~
			7. Total of	lines 5 and	d 6	<del></del>	
4. Total of lines 1, 2 and 3		032,359.	8. Balance	end of yea	ar (line 4 less	7)	-20,032,3
SCHEDULE E GENERAL I	NFORMATION (See Inst	ruction 26)					-
1. Type of business RETA	YERS MUST ANSWER	THE FOLLOW	ING QUESTI	ONS. RID	ERS MUST	BE PROVIDE	D WHERE NECESS
Type of businessRETA     Principal products handled	CLOTHING AND	ACCEC	···				<del></del>
Internal Revenue Cenler when			Oad	OD 11	T 04201	0010	
2. FINAL DETERMINATION OF NE	FINCOME BY SEDERAL CO	return was filed _	Oga	en, o	T 84201	-0012	
Has a change or correction in	the amount of tayable incor	me of the report	ing compareting	5) <del></del>			
consolidated with the reporting	corporation, been finally d	etermined by the	a internal Day	oriorany	ouner corpora	ation purchase	d, merged or
"Yes" or "No" NO	If "Yes", an am	ended return m	e iliterilai itev iet ha filed	eline Selvi	ce, and not pr	eviousiy repon	led to New Jersey?
3. Did one or more other corporal	ions own beneficially, or co	ontrol, a maiority	of the stock (	of taxoaver	corporation o	r did the came	interacte our
beneficially, or control, a major	ily of the stock of taxpayer	corporation and	of one or more	other corp	orations?	i did tile same	interests own
"Yes" or "No" YES	if "Yes", give fu	Il information be	low (Attach ride	er if necess	загу).		
Name of G. A. N.			nt of Stock				
Name of Controlle	d Corporations		or Controlled	ļ		By Whom Con	trolled
FILENE'S BASEMENT	i'z LiliC	100.0	00000	SYMS	CORP		
		<del></del>		-			
A le the conital stack of the town			N7.0	<u> </u>			· · · · · · · · · · · · · · · · · · ·
<ol> <li>Is the capital stock of the taxpa Annual Report to stockholders t</li> </ol>	yer listed on any exchange? Or the period covered by this	"Yes or No" _	NO .	if yes, sp	ecify exchan	ges where lis	sted and submit taxpa
5. Is this corporation a Profession	al Corporation (PC) formed	nursuant to M I	SA 14A:17-1	et.seq. or	any similar la	aw from a po	ssession or territory o
Diffice Otates, a state, or politica	i zangivizioti meteoti "ke:	SOTNO"	If yes, g	o to the ne	xt auestion.		
How many licensed professiona Attach a rider providing the par	is are owners, shareholder:	s, and/or employ	ees from this F	C as of th	e first day of t	he privilege pe	riod?
Attach a rider providing the nar is greater than 2, complete Sche	dule PC-Per Capita Licensed	Professional Fe	une ncensed   e. See instruct	ororession: ion 43 for	als in the PC. examples of I	. If the number	er of ilicensed professi
						locused brote	ssivilgis.
6. This question must be answer  (a) Is income from sources outs  (b) If the proper is "No", and for	ad by corporations with ine side the United States inclu	come from sour	ces outside the	e United S	tates.	bl-!!	
(D) II (IIB allower is IVO, SELTO)	rin such items of gross inco	ome, the source	the deduction	ne and th	e amount of	forolon toyon	nold thousant Care
33(b), Schedule A, the different	ance between the net of suc	th income and th	ne amount of f	oreign taxe	s paid there	n not previou	sly deducted.
7. During the period covered by the	return, did the taxnaver ac	coulte or dispose	a of directive or	Indienativ	a aantuullina i	mt====t [==	
property? "Yes or No"	·	Admin of dioposi	· ·	monectry	a wittoming i	interest in certi	ain commercial
HEDULE F CORPORATE	OFFICEDS CENTRAL	DIFORMATIO	N 411D 0011			•	
	OFFICERS - GENERAL		N AND COM	PENSAT	ON (See In:	struction 27)	
(1)	(2)	(3)	Dates E	nnloved	Percent of	(5) Corporation	(6)
ame and Current Address of Officer	Social Security Number	Title	in this p	osition	Stock	Owned	Amount of Compensation
		<del></del>	From	То	Common	Preferred	
					- <del> </del>	<del> </del>	<del></del>
			<del>                                     </del>		<del> </del>	<del>  .  </del>	
					-	†	
		1	T		<del>                                     </del>		<del></del>
					+	<del>  </del>	
					<del>                                     </del>		<del></del>
Total compensation of officers	• • • • • • • • • • • • • • • • • • • •		<del></del>			<del></del>	NO
moon comboundation of ottoors of	minen eiseminete ou lue telliti	n				i	NO.
Balance of compensation of office	rs (enter here and on Sched	ule A. line 12)		• •			NO

NAME AS SHOWN ON RETURN					EEDEDAL IDAMA	4050	2010-C - Page	
FILENE'S BASEMENT	ם דור				FEDERAL ID NUI			
SCHEDULE G - PART I	INTEREST (See In:	struction 28)			510-298	-211		
Was interest paid, accrued or in     "Yes" or "No" NO	ncurred to a related m		ducted fro		?			
Name of Related Men	nber	Federal ID Number			tionship to Taxpay	er Am	ount Deducted	
(a) Total amount of interest deducte     (b) Less: Exceptions (see instruction     (c) Balance of interest deducted (c)	n 28)							
	INTEREST EXPENS						1 28)	
Were intengible expenses and co entire net income? "Yes" or ".		ible interest e		and costs, paid, ac s", fiil out the follow		related mambers,	deducted from	
Name of Related Member	Federal iD	Number	Relatio	nship to Taxpayer	Type of intangl Expense Deduc		Amount Deducted	
				<del></del>	<u> </u>	-		
	28)	carry to Sched	dule A, lin	ne 33(d))	· · · · · · · · · · · · · · · · · · ·			
indude an	taxes paid or accrue	(b)		ing period whereve.	deducted on Sched	dule A.	(1)	
	Corporation Franchise/Business Taxes*	Corpore Business/Or Taxes	etion ccupancy	Property Taxes	U.C.C. or Payroll Taxes	Other Taxes (attach schedule)	Total	
1. New Jersey Taxes	2,080.				10,105.		12,185.	
2. Other States & U.S. Possessions	2,089.			6,564,278.	559,219.	175,089.	7,300,675.	
3. City and Local Taxes						391,502.	391,502.	
4. Taxes Paid to Foreign Countries								
5. Total	4,169.			6,564,278.	569,324.	566,591.	7,704,362.	
6. Combine lines 5(a) and 5(b)		4,	169.		7	particles		
Saies & Use Taxes Peid by a     Utility Vendor		•	Section 2		grand the state of			
8. Add lines 6 and 7 - Carry to								

2,700,961.

6,564,278. 3,270,285.

2,700,961.

566,591. 10,405,323.

10. Total (Combine line 5 and line 9)

Schedule A, Ilne 31.

9. Federal Taxes

<sup>4,169.</sup> \*Include on line 4 taxes paid or accrued to eny foreign country, state, province, territory, or subdivision thereof.

<sup>\*</sup> See Statement 4

NAME AS SHOWN ON RETURN				FEDERAL.	D NUMBE	R	·	- 5
FILENE'S BASEMENT, LLC			510-298-277/000					
SCHEDULE J OF THE AN COMPLETE REGULAR F	AYERS WHO MAINTAIN A REMOUNT OF ENTIRE NET INCO SCHEDULE J. THIS SCHEDI PLACE OF BUSINESS OUTSIDE PROFIDES THE ALL COATION F	OME R ULE SI E THIS	EPORTED ON HOULD BE OF STATE OTHE	BUSINESS I SCHEDUL MITTED IF R THAN A	OUTSIDE E A, LIN THE TAX	OF NEV E 38, OF	W JERSEY REGA	SHOULI
PART I ALL ALLOCATING COMPANIES A	EQUIRES THE ALLOCATION F.	ACT OF	TO BE 100%	(1.000000	).	····	<del></del>	
PART I ALL ALLOCATING COMPANIES &  (a) Slete the number of reguier corporate places	of hypinasa maintained autota	ING QI	JESTIONS (Se	e instruction	1 32)			
(b) List the address of et least one such regular places	egictions A TIXT ON	unis Sta	ite (See instruc	жоп 32(b))	2	25		
(c) List the States in which the taxpayer maintain	ined a permanent and continu	_ <u>2Ω</u> ,	NYC NY	<u>[</u>			<del></del>	<del></del>
(c) List the States in which the taxpayer meintal factory, store, office, etc. NY, FL, GA	TT. MD MA CONTINUE	ous pia	CO OF DUSINESS	s, indicating	type of	əstablishr	nent, such as wa	rehouse
(d) Give the address of every factory, warehouse	, store, or other place of busines	ss in Ne	w Jersey, indic	ating type o	f establish	ment		·
(a) Number of panels assistant (constant)	<u> </u>						<del></del>	
(e) Number of people employed (everage) In New	Jersey	•	utside New Jer	rsey				
(f) Explain in detail Internal controls used in distri-	TE DIVISION							
(g) Slate the location of the ectual seat of manage	ement or control of the corporati	on SE	CAUCUS,	NEW .	JERSE	<u>Y</u>		
PART II AVERAGE VALUES (See Instruction								
(a) This schedule showing average values of real	and tangible personal property	y must	be completed	by every to	axpeyer e	ntitled to	and electing to	eilocate.
(b) The average values of real and tangible person	al property owned are to be co	mpute	d on the basis	of the aver	age book	vaiues th	ereof end not on	originai
cost. Rented or leased property is valued at 8	times the annual rent, includi	ng any	amounts paid	or accrued	in additi	on to or	in lieu of rent du	ring the
period covered by the return. All other proper	ty which is used by the taxpay	yer but	is neither own	ned, rented	or leased	l, should	be valued at boo	k value,
however, if no such book value exists, the marke	at value of the property should b	e used	Ļ					
(c) The frequency upon which the emounts in Colu				<del> </del>			(See Instructio	n 33).
ASSETS	AVERAGE VALUES (Omit	Cents)	-			DIVISIO	NUSE ONLY	
1. Land	Column A - New Jersey	T C	olumn B - Every	where				
Buildings and other improvements	620 442	-	14 500	452				
Mechinery end Equipment	620,443.	ļ	14,582		<del></del>		<del></del>	
4. Inventories	352,776.	<del> </del>	12,451				<del></del>	
5. All other Tangible Personalty Owned (Itemize on Rider)	356,508.	-	40,386	, 022.				
6. Property rented or leased (8 x Annual Rent)	14,380,088.		217 260	240				
7. All other Property Used	14,300,088.		317,368	, 248.	<u>-</u>		<del></del>	
8. Total Real and Tangible Personal Property	15,709,815.	-	384,788	640			- <u>-</u>	
ART III COMPUTATION OF ALLOCATION F.			004,700	, 045.		<del></del> -		
			COLUMN A (or	nit contel			OLUMN B	
1. Average value of the taxpayer's real and tangible persor	nel property:	T	102011111111111111111111111111111111111	nic conta)	1		OLONAY B	
(e) In New Jersey (Pert II, Column A, line 8)		t(e)	15,709	9.815	1			
(b) Everywhere (Part II, Column B, line 8)			384,788		7	-		
(c) Percentage in New Jersey (line 1(e) divided by line 1	(b)). Enter in Column B.	1			1(c)	0 •	0 4 0 8	2 7
2. Receipts:		1		and a count, each differen	Comple	le by carn	ving the fraction to	slx (6)
(e) From sales of tengible personal property shipped to	points within New Jersey.	2(8)	3.442	791.	decimal	l places. Example:	Do not express	es à
(b) From services performed in New Jersey		2(b)			7			
(c) From rentels of property situated in New Jersey		2(c)	114	,602.	123	<u>,456</u> 0.000 =	1 2 3 4	56
(d) From royaltles for the use in New Jersey of patents a	nd copyrights	2(d)				J,000 -	-4:1-1-1-1-	اماما
(e) All other business racelpts earned in New Jersey. (S	ee Instruction 34(d))	2(e)			7			
(f) Total New Jersey receipts (Total of lines 2(a) to 2(a),	Inclusive, in Column A)	2(f)	3,557	,393.	7			
(g) Total receipts from all sales, services, rentals, royalties and other business transections everywhere.		2(g)	265,695		7			
(h) Less Nonsourced Receipts (see Instruction 34(e))		2(h)	(		)			
(i) Total Everywhere Receipts allowable (line 2(g) minus line 2(h))		2(1)	265,695	,911.		Г		
(j) Percentage in New Jersey (line 2(f) divided by line 2(f)). Enter in Column B.					2(j)	0 •	0 1 3 3	8 9
(k) Double-weighted receipts factor (Enter 2(j))					2(k)	0 •	0 1 3 3	8 9
<ol> <li>Weges, seteries and other personal service compensation</li> </ol>	ı (See instruction 34(g))							
(a) in New Jersey		3(e)	61	6,008.	1			
(b) Everywhere		3(b)	34,70	5,741.		Γ.		٦
(c) Percentage of New Jersey (line 3(s) divided by line 3(t)					3(c)	0 •	0 1 7 7	4 9
Sum of New Jersey percentages shown at lines t(c), 2(j),	2(k), and 3(c). Enter in Column B.	<b>  </b>			4	0 •	0 8 5 3	5 4
Allocation Factor (line 4 divided by four, or by the number						٢	<del></del>	
See instruction 34(h)). Enter in Column B and carry to Lin	ia 2 of the CRT-400	, F			g _ l	^ i	أملماما	اے ا

	2010-C - Page 1:
NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER
FILENE'S BASEMENT, LLC	510-298-277/000
PART IV COMPUTATION OF THROW OUT RECEIPTS (See Instruction 35)	

Name of the Jurisdiction in which Receipts are Sourced	Total Receipts from all Sales, Services, Rental, Royalties, and Other Business Transactions			
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL - Add lines 1 through 10. Carry to Schedule J, Part III, line 2(h)				

#### KEY CORPORATION DESIGNATION (See instruction 36) PART V

All taxpayers claiming the throw out limitation must designate a key corporation and complete Part VI below. The key corporation will be responsible for remitting the additional tax. The key corporation must complete Form 400.

Name:FID#		
PART VI COMPUTATION OF THE THROW OUT TAX EFFECT FOR LIMIT	ATION (See Instruction 36)	
1. Entire net income from Schedule A, line 38	1.	
2. Allocation factor from Schedule J, line 5.	2.	<u> </u>
3. Allocated net income - Multiply line 1 by line 2.	3.	
4. Tax Rate (See Instruction 11(a))	4.	
5. Gross Tax Liability - Multiply line 3 by line 4	5.	
6. Less Tax Credits	6. (	)
7. Net Tax Liability - line 5 minus line 6	7.	
8. Property Fraction (Schedule J, Part III, line 1(c))	8.	
9. Wage Fraction (Schedule J, Part III, line 3(c))	9.	
10. Total New Jersey Recelpts (Schedule J, Part III, line 2(f))	10.	
11. Total Everywhere Receipts (Schedule J, Part III, line 2(g))		
12. Receipts Fraction (line 10 divided by line 11)	12.	
13. Doubte Weight Receipts (enter amount from line 12)	13.	
14. Total (line 8 plus line 9 plus line 12 plus line 13)	14.	
15. Allocation Factor (line 14 divided by 4) Carry to CBT 100, line 2		
16. Entire Net Income from Schedule A, line 38	16.	
17. Allocated Net Income - Multiply line 15 by line 16		
18. Tax Rate (from line 4)	18.	
19. Gross Tax Liability - Multiply line 17 by line 18		
20. Less Tax Credits	20. (	
21. Net Tax Liability (line 19 minus line 20) ,		<u>_</u>
22. Throw Out Tax Income (line 7 minus line 21) This amount should be carried to Form 4		<del></del>
filed by the designated key cornoration	22	

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER	2010-C - Page 16
FILENE'S BASEMENT, LLC	510-298-	
SCHEDULE S - PART I DEPRECIATION AND SAFE HARBOR LEAS	SING (See Instruction 45)	2117000
Section 179 Deduction     Section 179 Deduction	1	NONE
2. Special Depreciation Allowance - for certain property acquired after September 10, 2001.	2	NONE
<ol><li>a) MACRS - for assets placed in service during accounting periods beginning on and after</li></ol>	July 7, 1993 3(a)	
<ul> <li>b) MACRS - included in line 3(a) for assets on which bonus depreciation and excess sections.</li> </ul>	on 179 depreciation taken 3(b)	
<ol> <li>MACRS - for assets placed in service during accounting periods beginning prior to July 7.</li> </ol>	1993 4	
5. ACRS	. 5	
Other Depreciation - for assets placed in service after December 31, 1980	6	
7. Other Depreciation - for assets placed in service prior to January 1, 1981		
<ol><li>Listed Property - for assets placed in service during accounting periods beginning on and a</li></ol>	fter July 7, 1993 8	
9. Listed Property - for assets placed in service during accounting periods beginning prior to J	luly 7, 1993 9	
10. Total depreciation claimed in arriving at line 28, Schedule A	. ,	NONE
		<u> </u>
Attach Federal Form 4562 to Return and Include Federa		
Adjustments at Line 32, Schedule A - Depreciation and Certain S	Safe Harbor Lease Transactions	
44 Adda		
11. Additions		
(a) Amounts from lines 4, 5, 6 and 9 above	NONE	
(the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Province of the Constant Provinc		
(b) Special Depreciation Allowance - for assets placed in service during accounting		
periods beginning on and after January 1, 2002, and for which federal 30%		
or 50% bonus depreciation was taken in the current tax year. Include the initial 30%		
or 50% bonus amount and the regular depreciation on the adjusted basis b.		
(c) Distributive share of ACRS and MACRS from a partnership		
, , , , , , , , , , , , , , , , , , , ,		
(d) Deductions on Federal return resulting from an election made pursuant to		
IRC Section 168(f)8 exclusive of elections made with respect to mass		
commuting vehicles.		
Interest		
Rent		
Amortization of Transactional Costs		
Other Deductions		
<ul><li>(e) Section 179 depreciation in excess of New Jersey allowable deduction.</li></ul>		
Fiscal year filers refer to instruction 45		
Total line 11 (lines a, b, c, d and e)		NONE
12. Deductions		
(a) New Jersey depreciation - (From Schedule S, Part II(A))	NONE	
(b) New Jersey depreciation - (From Schedule S, Part II(B)) b.		
(c) Recomputed depreciation attributable to distributive share of recovery		
property from a partnership		
(d) Any income included in the return with respect to property described at		
line 11(d) solely as a result of that election		
(e) The lessee/user should enter the amount of depreciation which would have		
been allowable under the Internal Revenue Code at December 31, 1980 had		
there been no safe harbor lease election		
(i) Excess of accumulated ACRS, MACRS, or bonus depreciation over accumulated		
N I depreciation on physical disposal of account of the		
· · · · · · · · · · · · · · · · · · ·		

#### CBT-160-B

# Underpayment of Estimated N.J. Corporation Business Tax

N.J. Division of Taxation (10-10)

For Taxpayers with Gross Receipts of \$50,000,000 or more Attach to your tax return (Form CBT-100 or CBT-100S)

CORPORATE NAME	FEDERAL EMP	LOYER I.D. NUMBER	N.J.	CORPORATION N	NUMBER
FILENE'S BASEMENT, LLC	510-	<del>298-27</del> 7/000	}	51	02-9827-70
PART I How to Compute Your Underpaymen	t				-
Note: If yo∪ meet any of the exceptions that avoid t	he underpa	yment charge for AN	Y installm	ent due, com	plete PART II
1. Amount of 2010 Tax - Refer to tine 1 instruction on reverse side.					2,000.
2. 90% of Line 1. If you were qualified and elected to make a sir of estimated tax, you may enter zero. (See Instructions)	nole paymen	t in lieu of naving inc	tallmente		1,800.
<ol> <li>Prior year's tax - Enter the total of lines 18 and 19 from the 200 from the 2009 CBT-100S.</li> </ol>	9 CBT-100 a	or the total of lines 10	and 11		2,080.
4. Enter the lesser of Lines 2 or 3					1,800.
	l	(a)		(b)	(c)
<ol><li>Enter In columns (a) through (c) the installment dates that corr the 15th day of the 4th, 6th and 12th months of your tax year</li></ol>	espond to	06/15/2010	087	L6/2010	02/15/2011
6. Enter 25% of Line 4 in columns (a) and (c) and 50% of line 4 in	1			,	03/10/2011
Column (b)		450.		900.	450.
7. (a) Amount paid or credited for each period				ĺ	
(b) Overpayment of previous installment (enter any overpayme	nt shown				
on line 9 that is more than the total of all prior underpayment credit against the next installment)	nts as a		,		
8. Add tines 7(a) and 7(b)				_	
9. Underpayment (subtract line 8 from line 6) or overpayment (subtract	t tine 6				
from line 8)		450.		900.	450.
PART II Exceptions (See Instructions)					
10. Total amount paid or credited from the beginning of the tax year	through				
the installment dates that correspond to the 15th day of the 4th, 6	th, and				
12th months of your tax year				· .	
11. Exception 1, tax based on the facts shown on the prior year's ret using current year's rates. Refer to instructions on reverse side	urn but	25% of tax	75%	of tax	100% of tax
regarding taxable periods of less than one year	, L	520.		1,560.	2,080.
12. Exception 2, tax based on annualized tax		22.5% of tax	67.5	% of tax	90% of lax
PART III Installment Interest Due (See Instructions)			,	<del></del> L	
Amount of underpayment from tine 9		450.	,	900.	450
					450.
4. Enter same installment dates used above at line 5		06/15/2010	08/1	6/2010	02/15/2011
<ol><li>Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier</li></ol>		06/15/2011	06/1	5/2011	06/15/2011
6. Number of months from the date on line 14 to the date on line 15.  (A part of a month is deemed to be a full month.)		13.		10.	5.
	}				
7. Interest	· · · · L	51.		79.	12.
total here and on line 24 of Form CBT-100 or Line 18 of Form CBT-100S	_ <u></u> ,	· · · · · · · · · · · · · · · · · · ·			142.

#### CBT-200-TC APPLICATION FOR EXTENSION OF TIME TO FILE

#### PAYMENT BY E-CHECK, ELECTRONIC FUNDS TRANSFER (EFT) AND CREDIT CARD

You may pay your 2010 New Jersey Corporation Business taxes and estimated tax for 2011 electronically by e-check or electronic funds transfer (EFT) or by credit card. Go to the Division of Taxation's website at: www.state.nj.us/treasury/taxation and select 'Pay Online'. Taxpayers who do not have access to the Internet may call the Division's Customer Service Center at 609-292-6400.

If you choose to pay by credit card (Visa, MasterCard, Discover/Novus or American Express), a convenience fee of 2.49% must be paid directly to Official Payments Corporation. You may also pay by phone at 1-800-2PAYTAX, toll free. You will be prompted to enter a jurisdiction code to make your payment. The code for New Jersey is 4010.

If you are not currently enrolled in the Electronic Funds Transfer program with the Division of Revenue, visit their website at: www.state.nj.us/treasury/revenue/enrolleft.htm.

DO NOT USE THE CBT-100-V, CBT-100S-V, CBT-150C or CBT-150S PAYMENT VOUCHER IF USING ONE OF THE ABOVE METHODS FOR PAYMENT. THE CBT-200-TC OR CBT-200-TS RETURN MUST BE SUBMITTED NO MATTER WHAT METHOD OF PAYMENT IS USED.

#### **Payment by Check**

If you are applying for an Extension of Time to file your return, send your payment along with your Application for Extension of time to File CBT-200-TC voucher to State of New Jersey, Division of Taxation, Revenue Processing Center, PO Box 666, Trenton, NJ 08646-0666.

0D3307 1.000

	Business Tax for Extension	For the period beginning 02/28/2010 and endir	·g	02/26/2011
of Time	to File	Make Check Payable to 'Stale of New Jersey - 'CBT'		
510-298-277/000	FILE	Write your Federal ID# and tax year on the check		
FILENE'S BASEMENT, LLC		1. Estimated Corporation Business Tax	\$	208000
ONE SYMS WAY		2. Installment Payment (50% of Line 1)	\$	00
SECAUCUS, NJ	07094-9400	3. Key Corporation AMA	\$	00
•		4. Key Corporation Throw Out Payment	\$	00
		5. Tentalive Profession Corporation Fee	\$	00
State of NJ - Divisio		6. Installment Payment for PC Fee (50% of Line 5)	\$	00
Revenue Processing	Center	7. Total Tax and Fee Due (Add Lines f - 6)	\$	208000
PO Box 666		8. Less Payments to date	\$	00
Trenton, <b>NJ 0864</b> 6-	0666	9. Balance Oue (Line 7 minus 8)	\$	208000

#### **COMPUTATION OF THE 2010 NOL DEDUCTION**

Re	eturn period beginning	02/28/2010	and ending _	02/26/20	11
	READ THE INS	TRUCTIONS BEFOR	E COMPLETING THIS	FORM	
1. Return period	02/27/2010				
2. Entire net loss	12,412,821.				
Portion of line 2 previously deducted		· · · · · · · · · · · · · · · · · · ·			
Portion of line     that expired					
5. Current period NOL available - Ilne 2 minus Iine 3 minus Iine 4	12,412,821.	•			
5. Total of the am	ounts reported on line 5*				12,412,821.
. Enter the curre	nt period's entire net incom	ne		-	14,765,508.
3. Current period' Schedule A, lin	s NOL deduction - enter the 35 of the CBT-100 or the	e lesser of line 6 or li BFC-1, or line 39 of	ne 7 here and on the CBT-100S		

<sup>\*</sup> Include amounts reported on line 5 from any additional pages attached.

Sch A, Line 10 - Other Income	
BAD DEBT RECOVERY	637,707.
Total	637,707.
Sch A, Line 26 - Other Deductions	
Amortization Travel, meals and entertainment	53,428. 698,838.
SUPPLIES OUTSIDE LABOR TELEPHONE AND DATA LINES	1,634,978. 524,412.
GUARDS & PROTECTIVE SERVICES TRUCK AND AUTO EXP.	710,454. 389,930. 95,793.
PROFESSIONAL FEES CREDIT CARD & BANK FEES	1,770,138. 5,027,652.
INSURANCE DUES & SUBSCRIPTIONS UTILITIES	720,089. 14,820. 4,047,052.
PERMITS & LICENSES POSTAGE & FEDEX	32,792. 149,575.
MISC EXP. RECRUITMENT EXP. MANAGEMENT FEES	345,001. 27,560.
ADDITIONAL SEC. 263A COSTS RESTRUCTURING COSTS	7,464,000. -10,969,676. 1,577,054.
DELIVERY EXPENSES Amortization	2,241,164. 53,428.
Travel, Meals, and Entertainment Miscellaneous Deductions	698,838. 15,802,788.
Total	16,555,054.

Line 1 - Cash	Beginning	Ending
Cash	2,798,795.	2,186,338.
Total	2,798,795. =========	2,186,338. ==========
Line 12 - Other Intangible Personalty		
Intangible assets - net of acc amort PREPAID EXPENSES DEFERRED INCOME TAXES PREPAID INSURANCE PREPAID R/E TAXES DUE TO/FROM AFFILIATE	1,930,250. 3,957,030. 2,390,360. 284,835. 356,9168,849,975.	1,717,250. 4,198,726. 4,164,691. 399,744. 383,919.
Total	69,416.	10,864,330.
		==========
Line 18 - Other Tangible Personalty		
SECURITY DEPOSITS DEFERRED INCOME TAXES	1,507,030. 1,693,593.	
Total	3,200,623.	13,289,647.
Line 23 - Other Current Liabilities		
SALES TAX PAYABLE ACCRUED EXPENSES DUE TO CUSTOMERS STATE INCOME TAX PAYABLE ACCRUED 401K PAYROLL TAXES PAYABLE DUE TO/FROM AFFILIATE	775,541. 4,938,942. 1,106,442. 133,385. 45,150. 253,828. NONE	468,974. 8,313,284. 1,349,420. 2,850. 37,188. 280,159. 24,878,179.
Total	7,253,288.	35,330,054.
Line 26 - Other Liabilities		=======================================
STEP RENT ACCR. RESTRUCT. COSTS-NON CURR.	2,264,411. NONE	5,659,286. 4,894,033.
Tota1	2,264,411.	10,553,319.
·	=======================================	===========

Bad debt reserve recapture	751,246.
Total	751,246.
Sch C, Line 5(c) - Expenses on Books but not Deducted	
State taxes Amortization Travel and entertainment STEP RENT EXPENSE PENALTIES INVENTORY RESERVE ACCRUED VACATION MERCHANDISE CREDIT DEFERRED RENT	-2,018,251. 159,572. 35,736. 3,394,875. 15,595. 2,249,474. 136,793. 242,977. 6,719,883.
Sch C, Line 7(b) - Income on Books not Incl on Return	
Gain/loss on disposition of assets	-351,459.
Total	-351,459. 
Sch C, Line 8 - Ded not Charged Against Book Income	
SECTION 263A - (INVENT. CAP.) PREPAID EXPENSES	77,159. 266,720.
Total	343,879.

	Total 62,500. 391,502. 98,059. 14,530.
	Foreign Federal Taxes Taxes
	Foreign Taxes
	City/Local Taxes  391,502.
	Oth STs/ US Poss's 62,500. 98,059. 14,530.
	New Jersey Taxes
Sch H - Other Taxes	Explanation USE TAX NYC CRTX PPT SUNDRY

# Sch J - Places of Business in New Jersey

2701 ROUTE 4E, PARAMUS NJ STORE 1 SYMS WAY, SECAUCUS NJ CORP. HDQ .

#### **EXTENSION ATTACHED**

NEW JERSEY CORPORATION BUSINESS TAX RETURN

For taxable years ending on or after July 31, 2010 through June 30, 2011

Taxable year beginning 02/28/2010 and ending 02/26/2011

A \_\_\_\_\_ R \_\_\_\_

**DIVISION USE:** 

RP

P

222-465-228/000

0100199752 ·

vc 1062A

SYMS CORP

ONE SYMS WAY

**SECAUCUS** 

NJ 07094-9400

COPY

STATE AND DATE OF INCORPORATION:

NJ 7/11/83

DATE AUTHORIZED TO DO BUSINESS IN NJ:

07111983

CORPORATION BOOKS ARE IN CARE OF:

TAX DEPT.

CORPORATION BOOKS AT:

SAME AS MAILING ADDRESS

TELEPHONE NUMBER:

2019029600

DIVISION USE - NAB

353

> Hory	P.R.	1		12/13/11
<u>Date</u>	Signature	Title	CFO	
Paid Preparer's Signature				Federal Identification Number
	12/17/11			P00947235
Firm's Name	Address 135 WEST	T 50TH STREET		Federal Employer Identification Number
WEISERMAZARS LLP	NEW YORK	K, NY 10020		13-1459550

NEW JERSEY CORPORATION BUSINESS TAX RETURN

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SYMS CORP

1						
	FID	222465228000	A0003	59228581	A3008	0
	CBT	0100199752	A0004	0	A3009	0
	BEG	02	A0005	152159	A3010	0
1	END	02	A0006	2234203	A3011	0
ı	INITR	0	A0007	39790	A3012	0
1	1120S	0	A0008	0	A3013	0
1	INACT	0	A0009	-1688276	A3014	0
ı	FAC	531390	A0010	7978687	A3015	0
ł	PPFID	P00947235	A0011	67945144	A3016	0
I	FFEIN	131459550	A0 <b>0</b> 12	1345503	A3017	0
ł	P3001	0	A0013	29993698	A3018	0
ı	P3002	0239772	A0014	4902526	A4001	8375409
ł	P3003	0	A0015	93082	A4002	0
1	P304a	0	A0016	6115436	A4003	Ö
I	P304b	0	A0017	9157753	A4004	0211415
ı	P3005	0	A0018	1518195	A4005	28091835
ı	P3006	0	A0019	0	A4006	181752099
l	P3007	0	A020c	8397711	A4007	0
l	P3008	0	A0021	. 0	A4008	0154561
ı	P3009	2000	A0022	3769068	A4009	0438549
İ	P3010	0	A0023	508988	A4010	0
ı	P3011 P3012	2000	A0024	1807666	A4011	0
ı	P3012 P3013	0	A0025	0	A4012	0
Ī	P3013 P3014	. 2000	A0026	18485426	A4013	28091835
ı	P314a	0	A0027	86095 <b>0</b> 52	BB001	1997476
ı	P3015	0	A0028	-18149908	BE001	2666961
ı	P3015	2000	A0029	0	BB003	0
ı	P3017	0	A0030	. 0	BE003	. 0
۱	P3018	2000	A0031	58049	BB006	. 0
ı	P3019	2000 0	A0032 A033a	770601	BE006	0
	P3020	0	A033a A033b	0	BB020	234233864
ı	P3021	2000	A0336	. 0	BE020	240043532
ı	P3022	10840	A033d	. 0	BB024	0
ı	P322a	0 400	A0034	0 -17321258	BE024	. 0
ſ	P3023	. 0	A'0034		C0007 C1003	18216
	P3024	ő	A0036	0 <del>-</del> 17321258	C1003	0
	P3025	ő	A0037		H008b	0
ı	P3026	8840	A2003	0	J301a	58049
	P327C	0	A3001	0	J301a J302a	39139738
	P327R	8840	A3002	0	J302a J302b	27732311
	A0001	179307731	A3003	0	J302b	0
	A0002	120079150	A3004	. 0	J302d	167575
	VC	1062A	A3005	0	J302a J302e	39790
ľ	CDV	017	A3006	0	J302e J303a	152159
			A3007	0	5505a	14012598
L				V	,	
_					•	

#### CBT-100 2010 PAGE 3



Refunded

#### NEW JERSEY CORPORATION BUSINESS TAX RETURN

NONE.

SYMS CORP

222-465-228/000

1062A

	Check if applicable:	Initial return	1120-S filer	Inactive				
1	Entire net Income from Sc	hedule A, line 38 (if a n	et loss, enter zero)			1	0	
2	Allocation factor from Sch.			iter 1.000000.		2	.239772	
3	Allocated net Income - Mu	itiply line 1 by line 2.	Non-allocating taxpayers	s enter amount from line 1.	3	3	0	
4 a)	Total nonoperational incom	ne (Schedule O, Part I)	(see Instruction 40)		42	a		
4 b)	Allocated New Jersey nonc	perational income (Sci	nedule O, Part III)		41	>		
5	Total operational and none	perational income (line	3 plus line 4(b))		ŧ	5		
6	Investment Company - Ente	er 40% of lina 1			6	3		
7	Real Estate Investment Trus	1 - Enter 4% of line 1			7	•		
8	Tax Base - Enter amount f	rom line 5, or line 6 plu	ıs 4(b), or line 7 plus 4(b	), whichever is applicable	8	3	0	
9	Amount of Tax - Multiply lin	e 8 by the applicable	tax rate (see Instruction	11 (a))	g	1	2,000	•
10	Credit for taxes paid to oth	er jurisdictions (see ins	truction 34 (a))		1	0	•	
11	Subtract line 10 from line 9				. 1	1	2,000	•
12	Tax Credits (from Schedule	A-3) (see instruction 4	6)		1:	2	0	•
13	TOTAL CBT TAX LIABILITY	- line 11 minus line 12			1:	3	2,000	
14	Alternative Minimum Asses	sment (Schedule AM, I	Part VI, line 5)		1-	4	0	
14a	Check and enter zero if Alv	IA paid by a Key Corpo	ration (see Instruction 23	3)				
15	Tax Due (greater of line 13	or 14 or minimum tax	due from Sch. A-GR or	instruction 11 (d))	15	5	2,000	
16	Key Corporation AMA Payn	nent (Form 401, Part II,	, lîne 5)		10	6	•	
17	Key Corporation Throw Out	Payment (Form 400)			13	7		
18	Subtotal (Sum of lines 15, 1	6 and 17)			18	3	2,000	
19	INSTALLMENT PAYMENT	(Only applies if line 15	ls \$500 see instruction	47)	19	Ð		
20	Professional Corporation Fee	s (Schedule PC, line 5	)		20	)	0.	
21	TOTAL TAX AND PROFESSION	ONAL CORPORATION	FEES (Sum of lines 18,	, 19 and 20)	2	1	2,000 .	
22	Payments & Credits (see ins	lruction 48)			22	2	10,840	
	<ul> <li>a) Payments meda b</li> </ul>	y Partnerships on beh	alf of taxpayer (attach co	pies of all NJ-K-1's)	22	2a		
23	Balance of Tax Due - line 21	minus line 22 and 22	(a)		23	3	-	
24	Penalty and Interest Due - (s	ee Instructions 7(e) an	d 49)		24	t		
25	Total Balance Due - line 23 p	olius Ilne 24			25	5		
26	tf line 22 plus 22 (a) is grea	iter than 21 plus 24, er	iter overpayment		8,840.	Division Use		
27	Amount of line 26 to be	Credited to 201			8,840.			
		5-6-1-1	-					

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#### NEW JERSEY CORPORATION BUSINESS TAX RETURN

SYMS CORP

222-465-228/000

1062A

SCHEDULE A Computation of Entire Net Income (See Instruction 16) Every	Corporation must complete L	ines 1 - 38 of this schedule.
t Gross receipts or sales 179,789,203. Less returns and allowances 48	1,472. t	179,307,731
2 Less: Cost of goods sold (Schedule A-2, line 8)	2	120,079,150
3 Gross profit - Subtract line 2 from line 1	3	59,228,581
4 Dividends	4	33,220,301
5 Interest	5	152,159
6 Gross rents	6	2,234,203
7 Gross royaliles	7	
8 Capital gain net income (attach separale Federal Schedule D)		39,790
	8	1 600 076
the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract o	· 9	-1,688,276
	Statement 1:0	7,978,687
11 TOTAL INCOME - Add lines 3 through 10	1 t	67,945,144
12 Compensation of officers (Schedule F)	12	1,345,503
13 Salaries and wages 29993698 Less jobs creditBalance	13	29,993,698
14 Repairs (Do not Include capital expenditures)	t 4	4,902,526
15 Bad debis	15	93,082
6 Rents	16	6,115,436
7 Taxes	17	9,157,753
8 Interest	18	1,518,195
9 Contributions	19	NONE
0a Depreciation from Federal Form 4562 (attach copy) 20a 8, 3	97,711	
0b Less depreciation claimed in Schedule A and elsewhere on return 20b	. 20c	8,397,711
1 Depletion	2 t	-,,
2 Advertising	22	3,769,068
3 Pension, profit-sharing plans, etc.	23	508,988
4 Employee benefit programs	24	1,807,666
5 Domestic production activities deduction	25	1,807,000
	tatement 126	10 405 406
7 TOTAL DEDUCTIONS - Add lines 12 through 26		18,485,426
•	27	86,095,052
		-18,149,908
must agree with line 28, page 1 of the Unconsolidated Federal Form 1120, or the appropriat	te	
line item from the Federal Forms t t20-IC-DISC, 1120-FSC or 1120-A, whichever is		
applicable. (see instructions 8(b) and 16(c))		
9 Interest on Federal, State, Municipal and other obligations not included in line 5 above (see instr.	uction t6 (d)) 29	
Related Interest addback (Schedule G, Part I)	30	
1 New Jersey State and other states taxes deducted above (see Instruction 16 (f))	31	58,049
2 Depreciation and other adjustments from Schedule S (see Instruction 45)	32	770,601
3 (a) Deduction for IRC Section 78 Gross-up not deducted at line 37 below	33a	•
(b) Other deductions and additions. Explain on separate rider. (see instruction 16 (h))	33b	
(c) Elimination of nonoperational activity (Schedule O, Part I)	33c	
(d) Interest and inlangible expenses and costs addback (Schedule G, Part ii)	33d	
4 Entire net income before net operating loss deduction and dividend exclusion (total of line 28		
through 33 inclusive)	34	-17,321,258
5 Net operating loss deduction from Form 500 (see instructions 16 (l) and 17)		11,3Z1,Z38
6 Entire net income before dividend exclusion (line 34 minus line 35)	35	17 201 050
7 Dividend exclusion from Schedule R, line 7. (see instruction 16 (ii))	36	-17,321,258
•	37	45 66 6
8 ENTIRE NET INCOME (line 36 minus line 37 - carry to page 3, line 1)	38	-17,321,258

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#### **NEW JERSEY CORPORATION BUSINESS TAX RETURN**

SYMS CORP

222-465-228/000

1062A

SC	CHEDULE A-2 COST OF GOODS SOLD (See instruction 18)				
1	Inventory at beginning of year		1		44,614,95
2	Purchases		2		104,425,249
3	Cost of labor		3		<b>,,</b>
<b></b>	Additional section 263A costs		4		8,926,648
5	Other costs (attach schedule)	See	Statement 25		457,354
3	Total - Add lines t through 5		6		158,424,208
,	Inventory at end of year		7		38,345,058
3	Cost of goods sold - Subtract line 7 from line 6. Enter here and on Schedule A, line 2)		8		120,079,150
	HEDULE A-3 SUMMARY OF TAX CREDITS (See Instruction 19)				-
	HMO Assistance Fund Tax Credit from Form 310			1	
	New Jobs Investment Tax Credit from Form 304			2	
	EITHER: a) Urban Enterprise Zone Employee Tax Credit from Form 300				
	OR b) Urban Enferprise Zone Investment Tax Credit from Form 301			3	
	Redevelopment Authority Project Tax Credit from Form 302			4	
	Recycling Equipment Tax Credit from Form 303			5	
	Manufacturing Equipment and Employment Investment Tax Credit from Form 305			6	
	Research and Development Tax Credit from Form 306			7	
	Small New Jersey-Based High-Technology Business Investment Tax Credit from Form	308		8	
	Neighborhood Revitatization State Tax Credit from Form 311			9	
0	Effluent Equipment Tax Credit from Form 312			10	
1	Economic Recovery Tax Credit from Form 313			11	
2	Remediation Tax Credit from Form 314			12	
3	AMA Tax Credit from Form 315	•		13	
4	Business Retention and Relocation Tax Credit from Form 316			14	
5	Sheltered Workshop Tex Credit from Form 317		•	15	
6	Film Production Tax Credit from Form 318			t 6	
7	Urban Transit Hub Tax Credit from Form 319			17	
8	Other Tax Credits (see instruction 46(r))			18	
9	Total tax credits taken on this return. Add 1 through 18. Enter here and on page 3, line	12		19	

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#### NEW JERSEY CORPORATION BUSINESS TAX RETURN

SYMS CORP

222-465-228/000

1062A

SCHEDULE A-4 SUMMARY SCHEDU	LE (See instruction 20)			
Net Operating Loss Deduction and Carryover		7 Schedule J, Part III, line 2 (h)	7	0 .
1 Form 500, line 6 minus line 8 1 Interest and Intangible Costs and Expenses	8,375,409 .	8 Schedule J, Part III, line 2 (j) 9 Schedule J, Part III, line 3 (c) Non-operational income informati	8 9 ion	0.154561 0.438549

Costs and Expenses			Non-operational income informati	ion		
2 Schedule G, Part I, line b	2	. 0	10 Schedule O, Part III, line 31	10	0	
3 Schedule G, Part II, line b	3	0	Dividend Exclusion Information			
Schedule J Information			t t Schedule R, line 4	tt	0	
4 Schedule J, Part III, line 1 (c)	4	0.211415	t 2 Schedule R, line 6	t2	0	
5 Schedule J, Part III, line 2 (f)	5	28,091,835	Schedule A-GR Information	_		
6 Schedule J, Part III, line 2 (g)	6	181,752,099	13 Schedule A-GR line 6	13	28 - 091 - 835	_

#### SCHEDULE A-5 FEDERAL IRC SECTION 199 ADJUSTMENT (See Instruction 21)

- t. Federal Section 199 Domestic Production expensed in arriving at federal taxable income
- 2. Less: New Jersey Separate Entity Domestic Production allowed from Form 501
- 3. Net Section 199 adjustment line 1 minus Ilne 2. Include on Schedule A, line 33[b)

NA	ME AS SHOWN	ON RETURN	FEDER	AL ID I	NUMBER
_	SYMS CO	RP	22	2-4	65-228/000
S	CHEDULE A	A-GR COMPUTATION OF NEW JERSEY GROSS RECEIPTS A	ND MININ	1UM	TAX (See Instruction 22)
_			<del></del>		
1.	Enter sales	of tangible personal property shipped to points within New Jersey		1	27,732,311
2. 3.	Enter service	es performed in New Jersey		2	
o. ∕1	Enter royalti	s of property situated in New Jersey		3	167,575
٠٠. ج	-incorroyani	es for the ase in New Seisea of Datelie sult (XXXXIIII)		4	39,790
6.	Total New Is	er business receipts earned in New Jersey ersey Gross Receipts	}	5	152,159
7	Enter minim	ersey Gross Receipts um tax per instruction 11(d). Carry to page 3, line 15		6	28,091,835
				7	2,000
	HEDULE A		RATIONS	(Se	e Instruction 23)
.P#	RTI CO	OMPUTATION OF NEW JERSEY GROSS RECEIPTS			
		of tangible personal property shipped to points within New Jersey		1	
2.	Enter service	es performed in New Jersey		2	
3.	Enter rentals	of property situated in New Jersey		3	
··4.	Enter royaltie	es for the use in New Jersey of patents and copyrights	• • • • •	4	
5.	Enter all other	er business receipts earned in New Jersey	- · · · ·  -	5	
6.	Total New Je	rsey Gross Receipts		6	
PA	RTII . CO	MPUTATION OF NEW JERSEY GROSS PROFITS			······································
				. I	
		ersey Gross Receipts from Part I, line 6		1.	
.2.	Enter Cost of	Goods Sold amount from Schedule A-2, line 8		2.	
3.	Enter the Allo	cation Factor or Receipts Factor from Schedule J (Non-allocators enter 100	%)	3.	
4.	New Jersey (	Cost of Goods Sold - multiply line 2 by line 3	· · · ·	4.	
5.	New Jersey G	Pross Profits - subtract line 4 from line 1		_	·
PA	RT III GR	OSS SALES AND COST OF GOODS SOLD FOR CURRENT AND PR	RIOR YEA	망. RS	
					Year 2010
		Year 2007 Year 2008 Ye	ar 2009		From Part II Above
	NJ Gross receipts				
	NJ Cost of Goods Sold			<u>-</u>	
PA	RT IV AL	TERNATIVE MINIMUM ASSESSMENT BASED UPON GROSS PRO	FITS		
1.	New Jersey	Gross Profits - enter amount from Part II, line 5; if less than \$1,000,000, enter	ег		
2			· · · ·	1	
۷.	if line 4 is an	reater than \$1,000,000, but not over \$10,000,000, complete line 3.	}		
3	(a) Maximum	eater than \$10,000,000 then go to line 4.			\$1,000,000
٠.	(b) Subtract 1	n exclusion amount		(a)	Ψι,ουσ,ουσ
	(c) Multiniv ii	line.3(a) from line 1	3	(b)	
	(d) Multiniv li	ine 3(b) by .0025	3	(c)	
4.	(a) If line 1 is	s greater than \$10,000,000, but not over \$15,000,000, multiply line 1 by .		(d)	
	(b) If line 1 is	s greater than \$15,000,000, but not over \$25,000,000, multiply line 1 by .	0000 , <u>4</u>	(a)	
	(c) If line 1 is	s greater than \$25,000,000, but not over \$37,500,000, multiply line 1 by .(	000  4	(b)	
	(d) If line 1 is	s greater than \$37,500,000, multiply line 1 by .008	007 · ·   44	(c) (d)	
5.	AMA based o	on Gross Profits - amount from line 3(d) or 4(a), 4(b), 4(c), or 4(d)	• • • • •	5	2

NAME AS SHOWN ON RETURN	FEDERAL ID NUMBER	_
SYMS CORP	222-465-228/000	
PART V ALTERNATIVE MINIMUM ASSESSMENT BASED UPON GROSS RECE	EIPTS	
New Jersey Gross Receipts - enter amount from Part I, line 6; if less than \$2,000,000, enter zero on line 5 and go to Part VI.	1	_
2. If line 1 is greater than \$2,000,000, but not over \$20,000,000, complete line 3. If line 1 is greater than \$20,000,000 then go to line 4.		
3. (a) Maximum exclusion amount	3(a) \$2,000,000	
(b) Subtract line 3(a) from line 1	3(b)	
(c) Multiply line 3(b) by .00125	3(c)	_
(d) Multiply line 3(c) by 1.11111, the NJ AMA Exclusion Rate	3(d)	
4. (a) If line 1 is greater than \$20,000,000, but not over \$30,000,000, multiply line 1 by .	.00175. 4(a)	_
(b) If line 1 is greater than \$30,000,000, but not over \$50,000,000, multiply line 1 by .0		_
(c) If line 1 is greater than \$50,000,000, but not over \$75,000,000, multiply line 1 by .0		_
(d) If line 1 is greater than \$75,000,000, multiply line 1 by .004		_
5. AMA based on Gross Receipts - amount from line 3(d) or 4(a), 4(b), 4(c), or 4(d) PART VI CORPORATION BUSINESS TAX/ALTERNATIVE MINIMUM ASSESSM		-
TO THE TOTAL POPULATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	Shall	
Enter amount from Part V, line 5, Alternative Minimum Assessment (Gross Receipts)	1 0	<u>-</u> ,
2. Enter amount from Part IV, line 5, Alternative Minimum Assessment (Gross Profits),	2 0	_
3. Maximum Alternative Minimum Assessment	3 \$5,000,000	_
4. For the first privilege period, the taxpayer has the option to select the computation of the Alternative Minimum Assessment on line 1 or 2. However, once selected, the method mu be employed for that privilege period, and for the next succeeding four privilege periods.	ust	
Enter your selection on line 4	4	
<ol> <li>Amount of Tax - enter the lesser of line 3 or line 4. Enter this amount on line 14 of the CBT-100. If taxpayer is part of an affiliated group claiming the AMA Threshold Limit, enter zero on line 14 and go to Part VII</li> </ol>	5	
PART VII KEY CORPORATION ELECTION		-
Enter the name of the elected Key Corporation		-
2. Enter the FID Number of the Key Corporation		-
3. Enter the AMA tax from Part VI, line 5	3	_
4. Enter the CBT liability from CBT-100; page 1, line 13, or the minimum tax, whichever is greater		
81.00.001	4	-
5. Excess AMA over CBT - line 3 minus line 4 (If less than zero, enter zero)	5	

1,097,449.

1,115,665.

-18,149,908.

(a) Depreciation \$

6. Total of lines 1 through 5

0D3357 1,000

(b) Contributions Carryover \$

(c) Other (itemize) \$S±mt

SYMS CORP

222-465-228/000

SCHEDULE B BALANCE SHEET AS OF .

02/26

\_\_\_\_\_\_,<u>201</u>1

Figures appearing below must be the same as year-end figures shown on the taxpayer's books. If not, explain and reconcile on rider. Consolidated returns are not permitted. See instruction 24.

	As	onsolidated returns are not sets			Beginning of Tax Year	End of Tax Year
<u>1.</u>			Stmt	3	1,997,476.	2,666,961.
_2.	Trade notes and accounts receive	able			-40,839.	-174,962.
	(a) Reserve for bad debts				(	) (
_3.	Loans to stockholders / affiliates					<u> </u>
4.	Stock of subsidiaries					
5.	Corporate stocks					
6.	Bonds, mortgages and notes					
<u>7.</u>	New Jersey State and Local gove	ernment obligations				***************************************
8.	All other government obligations					
_9.	Patents and copyrights					
<u>10.</u>	Deferred charges					
<u>11.</u>	Goodwill					
<u> 12.</u>	All other intangible personal prop	erty (itemize)	Stmt	3	64,752,798.	81,176,664.
13.	Total intangible personal property				66,709,435.	83,668,663.
14.	Land				42,916,636.	37,615,005.
15.	Buildings and other improvements	· · · · · · · · · · · · · · · · · · ·			204,789,815.	170,992,536.
	(a) Less accumulated depreciation				( 141,803,823.)	( 116,877,580.
16.	Machinery and equipment					1 210,011,000.
	(a) Less accumulated depreciation	า			(	1
17.	Inventories				42,047,620.	36,008,113.
18.	All other tangible personalty (net)	(itemize on rider)	Stmt	٦	19,574,181.	
19.	Total real and tangible personal pro-		Deme	<u> </u>	167,524,429.	28,636,795.
20.	Total assets (add lines 13 and 19)	, , , , , , , , , , , , , , , , , , , ,			234,233,864.	156,374,869.
	Liabilities and Stockholder's Equi	tv			204,200,004.	240,043,532.
21.	Accounts payable				8,392,843.	11,942,285.
22.	Mortgages, notes, bonds payable	in less than 1 year (attach s	chedule)	$\dashv$	0,002,040.	11,942,200.
23.	Other current liabilities (attach sch	edule)	Stmt	<del>ء</del> ا	18,724,873.	16 222 E20
24.	Loans from stockholders / affiliates		Dente	<del>`</del>	10,724,013.	16,222,538.
25.	Mortgages, notes, bonds payable	in 1 year or more (attach so	he@teht	4	8,402,123.	20 102 102
26.	Other liabilities (attach schedule)			4	751,465.	30,192,183.
27.	Capital stock: (a) Preferred sto	ck	Dente	^	731,403.	675,577.
	(b) common sto				800,567.	900 567
28.	Paid-in or capital surplus				21,605,071.	800,567.
	Retained earnings - appropriated (	attach schedule)		$\dashv$	21,000,011.	21,605,071.
	Retained earnings - unappropriated		<del></del>	$\dashv$	222,948,658.	207 101 712
	Adjustments to shareholders' equi		Stmt	<del>,  </del>	-1,489,208.	207,191,713.
	Less cost of treasury stock	2 (3.1.2.0.)	J CITE	-		<u>-1,476,298.</u>
	Total liabilities and stockholder's e	guity (total lines 21 to 32)		-	45,902,528.	47,110,104.
SCH	EDULE C RECONCILIATION C	F INCOME PER BOOKS W	/ITH INCOM	IF P	234,233,864.	240,043,532.
1.	Net income per books	-15,756,945.			orded on books this year not	1011 23)
	Federal income tax	-6,940,715.	H		this return (itemize)	
	Excess of capital losses over capital gains	0,540,715.	Ħ		· · · · · · · · · · · · · · · · · · ·	
	Income subject to tax not recorded on				empt interest \$	
	books this year (itemize)		1		5 5	18,216.
	Stmt 5	_1 200 407	(c)			
	Schit J	-1,298,487.	0.5.	•		
					in this tax return not charged	
F.	Expenses recorded on books this year		1		k income this year (itemize)	1
	not deducted in this return (itemize)		I .		iation \$	
	in a second in and retain (itemize)		(b) Cor	ntrib	utions Carryover \$	1

494,581.

44,646.

Stmt

9. Total of lines 7 and 8

-17, 034, 243 . 10. Income (Item 28, Schedule A) - line 6 less 9

NAME AS SHOWN ON RETURN		·· · · · · · ·		F	EDERAL ID NUM	BER	2010-0-1 age 1
SYMS CORP 222-465-228/000							00
SCHEDULE C-1 ANALYSIS OF	UNAPPROPRIATED RE	TAINED EA	RNINGS PER				
Balance at beginning of year	222,94	8,658.	5. Distributi	ons		-	
2. Net income per books	-15,75		(a) Cash				
<ol><li>Other increases (itemize)</li></ol>			(b) Stock				` <u> </u>
			(c) Prope	erty\$			
		ļ	6. Other dec	reases (it	emize)		
	·						
			7. Total of li	nes 5 and	16		
4. Total of lines 1, 2 and 3	207,19	1,713.	8. Balance e	end of yea	r (line 4 less 7	)	207,191,713.
	ORMATION (See Instruc RS MUST ANSWER THE		NG QUESTIC	NS. RID	ERS MUST B	E PROVIDEI	D WHERE NECESSARY.
1. Type of businessRETAIL							
Principal products handledC	LOTHING AND A	CCES.				· · · · · · · · · · · · · · · · · · ·	
Internal Revenue Center where co.	rresponding Federal tax retu	ırn was filed _	Ogde	n, U	r 84201	-0012	
2. FINAL DETERMINATION OF NET INC							
3. Did one or more other corporations	poration, been finally deter If "Yes", an amend own beneficially, or contro	rmined by the led return mu ol, a majority	Internal Reve st be filed. of the stock of	nue Servi f taxpayer	ce, and not pre	viously reporte	ed to New Jersey?
beneficially, or control, a majority of "Yes" or "No" YES							
"Yes" or "No" YES	If "Yes", give full in		<del></del>	r if necess	ary).		
Name of Controlled Co	ornomione		t of Stock			. 1475 6	
SYMS CLOTHING INC.	orporadoris		r Controlled	CVM		Whom Cont	rolled
FILENE'S BASEMENT,	LLC		00000		S CORP		
	<u> </u>	100.0	00000	DIM	CORP		
Is the capital stock of the taxpayer Annual Report to stockholders for to	listed on any exchange? " he period covered by this re	Yes or No" lturn.			pecify exchang		ted and submit taxpayer's
<ol><li>Is this corporetion a Professional C United States, a slate, or political su</li></ol>	bdivision thereof? "Yes or	г No" <u>NO</u>	$_{}$ . If yes, go	to the ne	ext question.		-
How many licensed professionals a Attach a rider providing the names is greater than 2, complete Scheduk	, addresses, and FID or SS	numbers of	the licensed p	rofession	als in the PC.	If the numbe	r of licensed professionals
6. This question must be answered to (a) Is income from sources outside (b) If the answer is "No", set forth 33(b), Schedule A, the difference	the United States included such items of gross incom	d in entire net e, the source	income at line the deduction	38 of Sch	edule A. "Yes	oreion taxes	naid thereon. Enter at line
7. During the period covered by the reproperty? "Yes or No"	turn, did the taxpayer acqu	ire or dispos	e of directly or	indirectly	a controlling in	nterest in certa	aln commercial
CHEDULE F CORPORATE OF	FICERS - GENERAL IN	FORMATIO	N AND COM	PENSAT	ION (See Ins	truction 27)	
(1)	(2)	(3)	(4		/	5)	(6)
	Social Security Number	Title	Dates Er in this p	nployed osition	Stock	Corporation Owned	(6) Amount of Compensation
See Statement 7	-		From	<u>To</u>	Common	Preferred	
					_	<del>   </del>	
						<del>                                     </del>	
			1				
					1		
					1 -		
		<del></del>			1.		
(a) Total compensation of officers     (b) Less: Compensation of officers claim	ed elsewhere on the return			• • • •		· • • • • • •	1,345,503.
(c) Balance of compensation of officers	(enter here and on Schedule	e A, line 12)		••••,	• • • • • • • • •	: : : : : :	1,345,503.

NAME AS SHOWN ON RETURN				FEDERAL ID NUI	MBER	2010-C - Page
SYMS CORP	CORP 222-465-228					
SCHEDULE G - PART I	INTEREST (See Ins	truction 28)		,		
Was interest paid, accrued or in "Yes" or "No"NO	curred to a related me			9?		
Name of Related Men	nber	Federal ID Nun	nber Rel	ationship to Taxpay	er An	nount Deducted
		<del></del>		<del></del>		
(a) Total amount of interest deducte     (b) Less: Exceptions (see instruction     (c) Balance of interest deducted (c)	n 28)	e 30)			lí	
	INTEREST EXPENS					n 28)
Were Intangible expenses and co- entire net income? "Yes" or "		ole interest expense		ving schedule.		deducted from
Name of Related Member	Federal ID	Number Relati	onship to Taxpayer	Type of Intangi Expense Deduc	ted Am	ount Deducted
		-	<del></del>			
(a) Total amount of intangible exper (b) Less: Exceptions (see instruction (c) Balance of intangible expenses a  SCHEDULE H TAXES (S	28)	arry to Schedule A, I	ine 33(d))		(	
	(a)	(b)	(c)	(d)	(e)	(f)
	Corporation Franchise/Business Taxes*	Corporation Business/Occupancy Taxes*	Property Taxes	U.C.C. or Payroll Taxes	Other Taxes (attach schedule)	Total
1. New Jersey Taxes	2,080.		1,411,673.	216,891.		1,630,644.
2. Other States & U.S. Possessions	55,969.		4,287,742.	376,141.	213,755.	4,933,607.
3. City and Local Taxes						
4. Taxes Paid to Foreign Countries					252,953.	252,953.
5. Total	58,049.		5,699,415.	593,032.	466,708.	
6. Combine lines 5(a) and 5(b)		58,049.	3,03,413.	1 393,032.	100,708	6,817,204
7. Sales & Use Taxes Paid by a Utility Vendor		30,043,				
8. Add lines 6 and 7 - Carry to Schedule A, line 31.		58,049.				5000000000000000000000000000000000000
9. Federal Taxes						<u>a garaga</u>
				12.340 540 I		ኃ ፯ለበ ፫ለሶ
0. Total (Combine line 5 and line 9)	58,049.		5,699,415.	2,340,549.	466,708.	2,340,549. 9,157,753.

<sup>\*</sup> See Statement 8

NAME AS OF COLUMN ON THE PARTY.								2	010-C - Page 12
NAME AS SHOWN ON RETURN					al id nu				-
SYMS CORP		·				-228/			
SCHEDULE J Parts I, II, III, IV, V and VI	OF THE AM COMPLETE REGULAR PI	YERS WHO MAINTAIN A REG OUNT OF ENTIRE NET INCOI SCHEDULE J. THIS SCHEOUL ACE OF BUSINESS OUTSIDE EQUIRES THE ALLOCATION FA	ME RE LE SH THIS S	PORTED ON SCHE OULD BE OMITTED STATE OTHER THAN	DULE A, IF THE I A STAT	LINE 38,	OF THE	HE CBT	100 SHOULD
PART I ALL ALLOCATING		UST ANSWER THE FOLLOWIN							
(a) State the number of regular con						28			
(b) List the address of at least one:							YOR	K. N	Y 11590
(c) List the States in which the tax	xpayer maintaiı	ned a permanent and continuou	us piac	e of business, indica	ating type	e of estab	lishmer	nt, such a	as warehouse.
factory, store, office, etc.		See Statem			0 2.				
(d) Give the address of every facto	гу, warehouse,	store, or other place of business See Statem			pe of esta	blishment			
(e) Number of people employed (av	rerage) in New J			tside New Jersey					
(f) Explain in detail internal control		•			III. line 2				····
EACH STORE IS A	SEPARA	TE DIVISION		<b>,</b> ,					
(g) State the location of the actual	seat of manage	ement or control of the corporatio	n SE	CAUCUS, NE	V JEF	RSEY	-		
PART II AVERAGE VALUES	(See Instructio	n 33)							
(a) This schedule showing average	values of real	and tangible personal property	must l	be completed by eve	ery laxpa	yer entitle	d to an	nd electin	ig to allocate,
(b) The average values of real and t	angible person	al property owned are to be cor	mputed	on the basis of the	average	book value	es there	of and n	ot on original
cost. Rented or leased property	vis valued at 8	times the annual rent, including	ng any	amounts paid or acc	crued in	addition to	or in	lieu of re	ent during the
period covered by the return. A	All other proper	ty which is used by the taxpay	er but	is neither owned, re	nted or I	eased, sho	ould be	valued a	at book value,
however, if no such book value e									·
(c) The frequency upon which the ar	mounts in Colu	mns A and B below have been a	verage	d is				(See ins	truction 33).
APPETO		AVERAGE VALUES	(See in:	struction 33)				··	<del></del>
ASSETS		Cotumn A - New Jersey	Cents)	olumn B - Everywhere		DIV	ISION U	JSE ONL	Y
1. Land		5,397,993.		40,265,823	L .				
2. Bulldings and other improvement	1s	9,219,859.		42,096,383					
Machinery and Equipment		9,910,171.		14,905,921					
4. Inventories		9,850,979.		39,027,867	7.				
5. All other Tangible Personalty Owned (	(Itemize on Rider)								
6. Property rented or leased (8 x An	inual Rent)	4,760,736.		48,835,872	<b>≥</b> .				
7. All other Property Used									
8. Total Real and Tangible Personal		39,139,738.	1	<u>85,131,864</u>	ا وا				
PART III COMPUTATION OF A	ALLOCATION F	ACTOR (See Instruction 34)							
	*	·		COLUMN A (omit cents	i)		COL	UMN B	
Average value of the taxpayer's real a		nal property:	1						
(a) In New Jersey (Part II, Column A, I	<del></del>		1(a)	39,139,73	8.				
(b) Everywhere (Part II, Column B, line			1(b)	185,131,86	4.				
(c) Percentage in New Jersey (line 1(a	a) divided by line 1	(b)). Enter in Column B.	-			(c) 0		<u> 2 1 1</u>	4 1 5
2. Receipts:					1 /1	ecimal pla	r carrying ices. D	githe brad o nort e	etlon to six (6) express as a
(a) From sales of tangible personal p		points within New Jersey.	2(a)	27,732,31		ercent. Exa			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(b) From services performed in New Je	<u> </u>		2(b)			123.456			
(c) From rentals of property situated in			2(c)	167,57		1,000,000	<u> </u>	• 1 2	3 4 5 6
(d) From royalties for the use in New			2(d)	39,79					
(e) All other business receipts eamed			2(e)	152,15					
(f) Total New Jersey receipts (Total o		····	2(f)	28,091,83					
(g) Total receipts from all sales, services, re		other business transactions everywhere.	2(g)	181,752,09	9-				
(h) Less Nonsourced Receipts (see ins			2(h)	(					
(i) Total Everywhere Receipts allowate		······································	2(i)	181,752,09		<b>一</b> .			
(j) Percentage in New Jersey (line 2(f)		1)). Enter in Column B.	<del> </del>	77.5	I	<u>2(j) 0</u>	<del></del>	5 4	5 6 1
(k) Double-weighted receipts factor (Ex			<del> </del>		2	(k) 0	<u>• 1</u>	1 5 4	5 6 1
3. Wages, salaries and other personal se	ervice compensation	on (See instruction 34(g))		44 040 -	_				
(a) In New Jersey			3(a)	14,012,5					,
(b) Everywhere	A distalled by the A	/LN =	3(b)	31,952,1					
(c) Percentage of New Jersey (line 3(a					3	(c) O		3 8	5 4 9
Sum of New Jersey percentages show     Allocation Spates (less 4 divided by 6)			<del> </del>		-	4 0	<u>•  9</u>	<u> 1519</u>	0 8 6
5. Allocation Factor (line 4 divided by for	ur, or by the numb	ber or percentages included on line 4		raya Maria					

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<u>′000</u>

NAME AS SHOWN ON RETURN	FEDERALID	NUMBER	
SYMS CORP	222-	465-22	8/000
SCHEDULE S - PART I DEPRECIATION AND SAFE HARBOR LEASING (See In	struction 45	)	0,000
1. Section 179 Deduction		1	·
Special Depreciation Allowance - for certain property acquired after September 10, 2001.	• • • • • •	2	
3. a) MACRS - for assets placed in service during accounting periods beginning on and after July 7, 1993.		3(a)	6 260 606
b) MACRS - included in line 3(a) for assets on which bonus depreciation and excess section 179 depreciation			6,269,606.
MACRS - for assets placed in service during accounting periods beginning prior to July 7, 1993		3(b)	
		4	1,991,042.
5. ACRS.		5	- <u></u>
6. Other Depreciation - for assets placed in service after December 31, 1980		6	<u> 137,063.</u>
7. Other Depreciation - for assets placed in service prior to January 1, 1981		7	
8. Listed Property - for assets placed in service during accounting periods beginning on and after July 7, 19	93	8	
9. Listed Property - for assets placed in service during accounting periods beginning prior to July 7, 1993.	. <i></i> .	9	
10. Total depreciation claimed in arriving at line 28, Schedule A	<u>, , , ,</u> , ,	10	8,397,711.
Attach Federal Form 4562 to Return and Include Federal Depreciation	Worksheet		
Adjustments at Line 32, Schedule A - Depreciation and Certain Safe Harbor Le		ons	
		••	
11. Additions			
(a) Amounts from lines 4, 5, 6 and 9 above a 2,	100 10	<b>-</b>	
(s) $\frac{1}{2}$ a. $\frac{1}{2}$	<u> 120, 10.</u>	<u>) .</u>	
(h) Canalal Danna dation Allegan (control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the co			
(b) Special Depreciation Allowance - for assets placed in service during accounting			
periods beginning on and after January 1, 2002, and for which federal 30%			
or 50% bonus depreciation was taken in the current tax year. Include the initial 30%			
or 50% bonus amount and the regular depreciation on the adjusted basis b			
(c) Distributive share of ACRS and MACRS from a partnership			
(d) Deductions on Federal return resulting from an election made pursuant to			
IRC Section 168(f)8 exclusive of elections made with respect to mass			
commuting vehicles,			
Interest			
Rent			
Amortization of Transpational Cools			
Amortization of Transactional Costs			
Other Deductions d		<del></del>	
(e) Section 179 depreciation in excess of New Jersey allowable deduction.			
Fiscal year filers refer to instruction 45			
Total line 11 (lines a, b, c, d and e)	. <b></b>	. 11	2,128,105.
2. Deductions			
(a) New Jersey depreciation - (From Schedule S, Part II(A))	044,303	<u>.</u>	
(h) New Jersey depreciation - (From Schedule S, Part II(B)) b.		•	
(c) Recomputed depreciation attributable to distributive share of recovery	-		
property from a partnership			
(d) Any Income included in the return with respect to property described at		_	
line 11(d) solely as a result of that election	•		
(e) The lessee/user should enter the amount of depreciation which would have			
been allowable under the Internal Revenue Code at December 31, 1980 had			
there been no safe harbor lease election e		_	
(f) Excess of accumulated ACRS, MACRS, or bonus depreciation over accumulated			
NJ depreciation on physical disposal of recovery property (attach computations), . f	<u>686,799</u>	<u>.</u>	
Total line 12 (lines a, b, c, d, e and f).		. 12	1,357,504.
			-
3. ADJUSTMENT - (line 11 minus line 12) Enter at line 32, Schedule A		_ 13	770,601.
***************************************			

FEDERAL ID NUMBER

SYMS CORP

<u>222-465-228/000</u>

#### SCHEDULE S - PART II(A) N.J. Depreciation on Recovery Property Placed in Service On or After January 1, 1981 and Prior to Taxpayers Fiscal or Calendar Accounting Periods Beginning On and After July 7, 1993,

(A)	(B)	(C)	(D)	(E)	(F)	(G)
Description of Property	Month, Day and Year placed in service*	Use Federal basis	Depreciation allowable In earlier years	Method of figuring depreciation	Life or rate	N.J. depreciation computations
*Year placed in service ac	ceptable for personal p	roperty only.		I		····
DO NOT USE "VARIOUS" II Class Life Asset Deprecia	N ANY COLUMN. tion Range (CLADR) S	ystem Depreciation - Att	ach Computations	į		•
e Depreciation	Statement	· · · · · · · · · · · · · · · · · · ·				<del></del>
						<del></del>
	7					
	-					
· · · · · · · · · · · · · · · · · · ·				•	· · · · · · · · · · · · · · · · · · ·	···
· · · · · · · · · · · · · · · · · · ·				<del></del>		<del></del>
				<del></del>		
,						
	-	-		<del></del>	<del></del>	
				<u> </u>	<del></del>	
				<del></del> [-	<del></del>	
			·		<u> </u>	
		<del></del>				
		<del></del>	<del></del>	<del></del>		<del></del>
	<del>                                     </del>		<del>-</del>			
			I			

#### INSTRUCTIONS

- Column A Do not classify as 3, 5, 10 or 15 year property. Classify consistent with Internal Revenue Code at December 31, 1980. Account for distributive share of partnership property and deductions separately. Do not include certain safe harbor lease property.
- Column B -Clearly segregate property placed in service during each year. Depreciation on personal property is to be computed using the half-year convention such that one half year depreciation is to be claimed to the exclusion of any other depreciation convention allowable under the Internal Revenue Code at December 31, 1980 for property placed in service during the current year.
- Column C Basis is to be determined at the date property is placed in service and not as provided under the Internal Revenue Code at December 31, 1980. It is not to be restated where ACRS was accepted for certain property placed in service during 1981.
- Column D Depreciation allowable under the method adopted and

- consistently applied for property described. Do not adjust for the effect of any ACRS deducted on the New Jersey Corporation Business Tax Return for property placed in service during 1981.
- Column E -Any method allowable under the Internal Revenue Code at December 31, 1980.
- Any life or rate permissible under the Internal Revenue Code at Column F -December 31, 1980. (LIVES PERMISSIBLE UNDER THE IRS CODE AT DECEMBER 31, 1980 FREQUENTLY DIFFER FROM ACRS AND MACRS LIVES)
- Column G -Consider any salvage value which was required to be considered under Internal Revenue Code at December 31, 1980. Do not claim depreciation in the year of disposal. Accumulated depreciation may not exceed accumulated ACRS and MACRS deductions over the life of the property and deductions for the final year or years are limited where ACRS was deducted on the New Jersey return for property placed in service during 1981.

FEDERAL ID NUMBER

SYMS CORP

222-465-228/000

SCHEDULE S - PART II(B)

Special Depreciation Allowance - for assets placed in service during accounting periods beginning on and after January 1, 2002, and for which federal 30% or 50% bonus depreciation or excess section 179 depreciation was taken.

(A)	(B) Month, Day	(C)	(D)	(E)	(F)	(G)	(H)
Description of Property	and Year placed in service*	Use Federal basis	Special Depreciation Allowance	Depreciation allowable in earlier years	Method of figuring depreciation	Life or rate	N.J. Depreciati Computations
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Column H	1	l	<u>_</u>		<u> </u>		

<sup>\*</sup>Year placed in service acceptable for personal property only.

#### **INSTRUCTIONS**

Column A -	Classify consistent with Internal Revenue Code.	Column E -	Depreciation allowable under the method adopted and
Column B -	Clearly segregate property placed in service during each year.		consistently applied for property described. Do not adjust for the effect of the 30% or 50% first-year bonus depreciation allowance.
Column C -	Basis is to be determined at the date property is placed in		in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th
	service and not as provided after taking the 30% or 50% first- year depreciation allowance.	Column F -	Use the same method that was used for Federal purposes.
Column D -	State the amount of the 30% or 50% special depreciation	Column G -	Use the same life that was used for Federal purposes.
	allowance taken for the first year the property was placed in service.	Column H -	Figure the depreciation amount as If the 30% or 50% special depreciation allowance was not in effect.

2010 Depreciation

New Jersey Depreciation Detail
Description of Property

description sets placed in ND IMP-003 MD IMP-009  G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-020 G IMP-	Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont		General Depre	General Depreciation and Amortization	lzation	_											
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Part	Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page 2017   Page	LEASEHOLD IMP-009	06/22/1993	7,850.	100.			7.850.	3 750	4 001	ñ 5	E .		<u> </u>	1.5	1	633.
PROPOSE-OLI (1988)         22,183, 100         22,183, 100         22,183, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100         31,224, 100 <td>### Property 01/01/1997   27.31.5 (to)   25.13.5 (to)   25.13.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   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(to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (t</td> <td>BDILDING</td> <td>12/01/1988</td> <td>4,430.</td> <td></td> <td></td> <td></td> <td>4,430.</td> <td>3 132</td> <td>3 272</td> <td>7 E</td> <td><b>E</b></td> <td>18</td> <td>7</td> <td>1.5</td> <td></td> <td>249.</td>	### Property 01/01/1997   27.31.5 (to)   25.13.5 (to)   25.13.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   21.52.5 (to)   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Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority   Colority	REACTOR 1987         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729. 100         3.577.729	BLDG IMPROVE-001	01/01/1987	23,153.	1001			23.153	17 739	10 4/3	7 8	E	31.300	7	ç. T	1	141.
6 6 00.01.1456 1.242.412 100	6 02/01/1989 1,245-141 100 1,145-615 998-616 81 100 11.15 1.15 1.15 1.15 1.15 1.15 1.1	BLDG IMPR	03/01/1987	3, 977, 723.	100.			3, 977, 723	3 070 502	10,407	31,	Ę.	31.500	χ.	1.5	-	735,
6 6 6/20/1989	6 6 6001/1989 (456,142 100 100 100 100 100 100 100 100 100 10	* BLDG-016	11/01/1986	1,243,615.	100.			1 2/2 615	3,020,303.	3, 154, 780.	SL	₹	31.500	۳	1.5	+	126,277.
6 6 66/01/1988	6 6 60/01/1988 35.58.51 100. 6.70.22.22 35.1.25.0 5.1.5 10. 13.500 31.5 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.		05/01/1987	496,942	8			405 040	936, 606.		SI	<b>E</b>	31.500	m	1.5	İ	
6 6 60/01/1388 13.251 100. 13.581 21.474 51.5 100 31.5 10.0 13.581 100. 13.581 21.474 51.5 100 31.5 10.0 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 100. 13.581 10	6 66/01/1988 6,326,1100 6,316,122 24,143 51,143 51,150 31,50 31,5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	* BLIM-016	05/01/1988	CVL 89	2	<del> </del>		430,342.	395, 995.		SI	<b>₹</b>	31.500	<u>٣</u>			4,601.
6 6 09/07/1989	6 6 00/01/1388	* BLIM-016	06/01/1988	32 051	3 5	-		48, /42.	35, 179.		SI	€	31.500	3	1.5		451,
6 6 109/01/1986 19,2721 100.	6 6 120/1/1398 15-272-100. 19-378- 5-913- 515. 19-10- 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 10-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 19-378- 100. 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 10-378- 1	* BITM-016	0001/10/10	35,051				33,851.	24,404.		SL	MM	31.500	m	1.5		313.
6         00/201/388         455,721,100.         13,725.         13,735.         81, 355.         81, 350.         91,5           6         12/01/388         455,771,100.         455,771.         345,434.         81,500.         91,5           8         12         10.0         455,771.         345,434.         81,500.         91,5         91,5           8         4         10.0         4,455,445.         5,439,492.         5,708,593.         81,500.         31,5         91,5           8         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4         4 <t< td=""><td>6         00/201/1988         455,721,100.         459,722, 1375.         13,795.         81,500.         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50</td><td>OTO STITUTE +</td><td>8861/10//0</td><td></td><td>100.</td><td>1</td><td></td><td>8, 328.</td><td>5, 973.</td><td></td><td>SL</td><td>Æ</td><td>31.500</td><td></td><td>E.</td><td></td><td>77</td></t<>	6         00/201/1988         455,721,100.         459,722, 1375.         13,795.         81,500.         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50         91,50	OTO STITUTE +	8861/10//0		100.	1		8, 328.	5, 973.		SL	Æ	31.500		E.		77
6         0.90/01/1988         416-5751, 10.0         465/1797, 10.0         465/1797, 10.0         465/1797, 10.0         465/1797, 10.0         414-455. 10.0         414-455. 10.0         414-455. 10.0         31.20         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5	6         12/11/1988         465-157, 100         465-177, 100         465-177, 100         465-177, 100         465-177, 100         465-177, 100         465-177, 100         465-177, 100         41455, 100         31.50         31.50         31.5           FR-250         11/01/1989         8,445-445, 100         6,200         3,538         3,735, 87         MR         31.50         31.5           C IME-022         03/31/1990         2,166,190         100         6,200         3,538         3,735, 87         MR         31.50         31.5           T IM-020         03/31/1990         2,166,1900, 100         6,200         2,538         1,735, 87         MR         31.50         31.5           T IM-020/1990         0,231/1990         2,166,1900, 100         4,166,311         2,100,311         31.5         MR         31.50         31.5           E C L IM-020/1990         1,170,1988         1,231/1990         2,100,311         10.0         4,166,311         10.0         4,166,311         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0         31.5         10.0	a TO-WITE	08/01/1988		100			19, 272.	13, 795,		IS	₹	31 500	7	-	  -	.,,
RP-250         11/01/1988         41,455, 100.         41,455, 120.         41,455, 120.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,455, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,545, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.         41,540, 100.	RP-250         11/2/11/1989         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         41,455, 10.0         31,59         57,706,599         51,500, 51.0         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         3	* BLIM-016	09/01/1988	465, 757.	100.	1		465, 757.	349,434.		15	3	21 500	5 6	2 "	+	- 4
EMP-250         13,11/1999         8,495,445, 100.         8,495,445, 100.         8,495,445, 100.         1,796,259, 12, 100.         1,796,259, 12, 100.         1,796,259, 12, 100.         1,796,252         1,796,259, 12, 100.         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252         1,796,252	EMP-2500         0.3/21/1399         8,485,415, 100.         8,495,415, 100.         6,495,415, 100.         6,200.         3,738, 100.         8,135,000.         81,236, 100.         11,261,138         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,250.         81,25	* BLIM-016	12/01/1988		100.			41,455	29.226		5	è	2000	2 6		1	
C INP-2020         0.9/3/1/993         6,200         100         6,200         1,525         1,129/2/2/2/2/2/2         1,150/2/2/2/2         1,150/2/2/2         1,150/2/2/2         1,150/2/2/2         1,150/2/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2         1,150/2/2	C IMP-020         0.9(3/1)993         6,200, 100         6,200         10,200         3,536         3,736         31,500         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50	BLDG IMPR-250	11/01/1989	_	100.			8.495.445.	5.438 902	700 500	T &	E :	21.500	יין	3	+	•
C 102/21/1990         2, 565, 100.         22, 565.         1, 126, 120.         13, 546.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.         11, 15, 150.	Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Control   Cont	BUILDING IMP-020	03/31/1993		100.			6 200	3 530	3,100,335.	77 1	E ;	31.500	χ) Ε	3	+	269, 697.
7         09/31/1990         2,684,580, 100.         2,684,580         1,762,222.         1,151,540.         81,540.         31,5           8         09/31/1990         4,161,311.         2,786,805.         1,785,200.         1,151,540.         31,5         31,5         31,5           6         11/01/1988         131,209.         100.         4,161,311.         2,786,805.         2,900,311.         81,500.         31,5         31,5           6         11/01/1988         131,209.         100.         4,161,311.         2,786,306.         8,033,466.         8,484,314.         81,500.         31,5         91,5           6         01/20/1980         25,253.         100.         20,474.         13,677.         80,334.         81,330.         81,250.         31,5         91,5           6         01/20/1990         20,474.         100.         20,474.         13,677.         81,7         94         31,500.         31,5           6         04/20/1990         20,474.         100.         20,474.         13,600.         31,5         94         31,500.         31,5           6         04/20/1990         37,250.         10,200.         37,250.         15,730.         31,5         31,5         31,5	7         09/31/1990         2,684,580,100.         2,684,580,100.         1,786,222.         1,7140.138         31.50         31.5           8         09/31/1990         2,684,580,100.         1,786,222.         1,871,410.         1,871,410.         31.5         1,5           6         01/31/1990         12,311,067,100.         12,311,067,100.         12,311,067,100.         1,611,311.         2,788,806.         2,900,911.         31.5         90         31.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         91.5         <	BUILDING IMP-022	03/03/1993	_	100			22 EOE	12 620	5, 735.	75	E.		<u></u>	5.	-	197.
8 06/20/1990 4,161,311 100. 12,131,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13,151,100. 13	8         09/31/1990         4,161,311, 100.         4,161,311, 271         2,161,311, 100.         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55         31,55	BLDG-027	03/31/1990	2.684.580.	8			2002 200	1 700 000	13,546.	TS.	E.			55	-	714.
6         06/30/1990         12,311,067         100         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500<	6         11/201/1980         12,311,667, 100.         4,146,314.         81,596, 2,900,311.         81,500,311.         81,500,311.         81,500,311.         81,500,311.         81,500,311.         81,500,311.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.         81,500,314.	BLDG-028	03/31/1990	_	2 2			2,004,380,	1,786,252.	1,871,477.	SI	₹	31.500	3	2		85, 225.
6         11/01/1988         13,1001, 1988         13,1001, 1988         13,1001, 1988         13,1001, 1988         13,1001, 1988         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1980         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989         13,1001, 1989	6         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1988         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/201/1989         11/	BLDG-045	06/30/1990	_1				4,161,311.	2, 768, 806.	2, 900, 911.	SL	Œ.	31.500	<u>~</u>	.5		132,105.
6         1,1/1,1390         1,1/1,1390         1,1/1,1390         1,1/1,1390         1,1/1,1390         31.5         31.5           6         0,1/2,81/390         25,221         1,00         25,231         3/1,135         51         MA         31.500         31.5           6         0,4/30/1990         83,330         1,00         20,414         10.0         20,414         10.0         30,246         10.0         30,246         10.0         30,246         10.0         30,246         10.0         30,246         10.0         30,246         10.0         30,246         31,500         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5 <td>6         0.1/2/1308         5.5, 1/20.         151, 200.         107, 1009.         SL         PM         31.50         31.5           6         0.1/2/2/1900         55, 253.         100.         25, 253.         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5</td> <td>* BITM-016</td> <td>11/01/1000</td> <td></td> <td></td> <td>t</td> <td></td> <td>12, 311, 067.</td> <td>8, 093, 486.</td> <td>8, 484, 314.</td> <td>SI</td> <td>ΑM</td> <td>31.500</td> <td>31</td> <td>•</td> <td>_</td> <td>390,828.</td>	6         0.1/2/1308         5.5, 1/20.         151, 200.         107, 1009.         SL         PM         31.50         31.5           6         0.1/2/2/1900         55, 253.         100.         25, 253.         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5         100.         31.5	* BITM-016	11/01/1000			t		12, 311, 067.	8, 093, 486.	8, 484, 314.	SI	ΑM	31.500	31	•	_	390,828.
6         0.0/22/1/390         25/251, 100.         55,251.         37,115.         St. Mm         31,500         31,5           6         0.0/22/1/390         82,474, 100.         83,730.         100.         83,330.         100.         31,5         Mm         31,500         31,5           6         06/30/1990         30,246, 100.         30,246, 100.         30,246, 100.         30,246, 100.         31,500         31,5         31,5           6         06/30/1990         148,617, 100.         118,617.         97,707.         SL         MM         31,500         31,5           6         06/30/1990         37,250.         100.         37,250.         15,330.         SL         MM         31,500         31,5           6         06/30/1990         50,635, 100.         37,250.         15,330.         SL         MM         31,500         31,5           6         10/31/1990         50,635, 100.         50,635         33,021.         MM         31,500         31,5           6         10/31/1990         64,421.         41,838.         SL         MM         31,500         31,5           7         11,30/1990         41,378.         13,400.         13,5         MM         31,5	6         0.0/21/1990         25,251, 100.         37,115.         51.         Ms         31,500         31.5           6         0.0/21/1990         25,251, 100.         80,474.         13,677.         31,500         31.5         31.5           6         0.0/20/1990         83,330, 100.         80,246.         19,600.         51,255.         51.         Ms         31,500         31.5           6         0.0/21/1990         30,246.         100.         80,246.         10,617.         30,246.         10,617.         31.500         31.5           6         0.0/23/1990         30,246.         100.         37,250.         100.         31.5         Ms         31.500         31.5           6         0.0/23/1990         50,635.         100.         4,421.         100.         4,421.         100.         31.5         100.         31.5           6         0.0/31/1990         64,421.         100.         64,421.         100.         41,379.         11,483.         51.         Ms         31,500         31.5           7         11/30/1990         21,235.         100.         22,437.         100.         22,532.         11,483.         11,483.         11,483.         11,483.		01 (01 (1000			1		151, 209.	107,009.		SL	MM	-		•		1.400
6         0.2/28/1390         20.474         13.677         S5_225         SF         MA         31.500         31.5           6         0.2/28/1390         30.246         100.         30,246         19.600         SF_225         SF         MA         31.500         31.5           6         06/30/1990         30,246, 100.         30,246         19,660.         SF         MA         31.500         31.5           6         06/30/1990         31,250, 100.         37,250, 100.         37,250.         15,330.         SF         MA         31.500         31.5           6         07/31/1990         50,635         100.         37,250.         100.         31.500         31.5         MA         31.500         31.5           6         07/31/1990         50,635         100.         64,421.         41,838.         SF         MA         31.500         31.5           6         10/31/1990         20,748.         100.         41,379.         13,477.         SF         MA         31.500         31.5           7         10/31/1990         21,325.         100.         22,321.         14,766.         SF         MA         31.500         31.5           8 <t< td=""><td>6         0.2/28/1990         20,474, 100.         20,474, 100.         20,474, 100.         20,474, 100.         31,507         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50</td><td></td><td>01/31/1990</td><td></td><td>100.</td><td>1</td><td></td><td>55,251,</td><td>37,115.</td><td></td><td>SL</td><td>W</td><td>31,500</td><td>33</td><td>5.</td><td></td><td>365</td></t<>	6         0.2/28/1990         20,474, 100.         20,474, 100.         20,474, 100.         20,474, 100.         31,507         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50		01/31/1990		100.	1		55,251,	37,115.		SL	W	31,500	33	5.		365
6         04/30/1990         83,330, 100.         100.         83,330, 100.         100.         83,330, 100.         100.         100,246.         19,960.         SL         MM         31,500         31.5           6         06/30/1990         33,246.         100.         149,617.         97,707.         SL         MM         31,500         31.5           6         07/31/1990         31,256. 100.         50,635.         100.         50,635.         100.         31,500         31.5           6         08/31/1990         50,635. 100.         50,635.         100.         64,421.         100.         50,635.         100.         31.5         31.5           6         10/31/1990         20,748. 100.         64,421.         130.         20,748.         13,500.         31.5         31.5           5         11/30/1990         41,378. 100.         20,748.         132,321.         78,476.         SL         MM         31.500         31.5           6         10/31/1990         22,321.         100.         122,321.         78,476.         SL         M         31.500         31.5           1         09/01/1999         22,787.         100.         23,737.         14,527.         SL	6         04/30/1990         83/330, 100.         89/330, 100.         89/330, 100.         89/330, 100.         30,246, 100.         30,246, 100.         31.50         31.50         31.5           6         06/31/1990         31/246, 100.         39,246, 19.960         19,960.         81. MM         31.500         31.5           6         06/31/1990         37,246, 100.         31,250         19,960.         81. MM         31.500         31.5           6         07/31/1990         37,240, 100.         31,250         11,300         31.5         31.5           6         09/30/1990         64,421, 100.         66,431.         41,838.         81. MM         31,500         31.5           6         11/30/1990         20,748.         100.         20,748.         13,427.         81. MM         31,500         31.5           7         11/30/1990         21,273.1         100.         20,748.         13,427.         81. MM         31,500         31.5           1         01/01/1990         21,232.         100.         22,531.         14,527.         81. MM         31,500         31.5           1         01/21/1990         22,737.         100.         22,737.         100.         22,737.         3		02/28/1990		9			20, 474.	13, 677.		SI	Š	31.500	~	u		125
6         05/31/1990         30,246         100         30,246         19,960         19,960         31,500         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5         31.5	6         05/31/1990         30,246, 100.         30,246, 100.         30,246, 100.         149,617.         100.         149,617.         100.         149,617.         100.         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550		04/30/1990		100.	1		83, 330.	55, 225.		157	Ě	31.500	3 6	2 4		103.
6         06/30/1990         148,617         100.         148,617         100.         148,617         100.         148,617         100.         37,250.         100.         37,250.         15,338.         SL         NM         31,500         31.5         31.5           6         06/31/1990         50,635.         100.         50,635.         33,021.         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,500         31.5         SL         NM         31,5	6         06/30/1990         148,617         100.         148,617         100.         148,617         100.         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50         31.50		05/31/1990		100			30,246.	19,960.		157	Ě	31 500	3 6	2 4	-	. 100
6         07/31/1990         37,250, 100.         37,250, 100.         37,250, 100.         37,250, 100.         15,338.         15,338.         15,000         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500	6         07/31/1990         37,250, 100.         37,250, 100.         37,250, 100.         37,250, 100.         31,550, 100.         31,550, 31,500         31,500         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,550         31,55         31,500         31,50         31,55         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50	* BLIM-016	06/30/1990	148,617.	100			148,617.	97,707.		127	+	31.500	5 6	. u	-	200.
69/31/1990         50,635.         100.         50,635.         100.         50,635.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100.         100. </td <td>68/31/1990         50,635         100         50,635         33,021         SI         MM         31,530         31,530           6         10/31/1990         64,421         100         64,421         41,838         SI         MM         31,530         31,530           6         10/31/1990         20,748         100         20,748         13,427         SI         MM         31,530         31,5           5         11/30/1990         41,378         100         41,378         25,505         SI         MM         31,500         31,5           6         12/29/1990         21,225,1100         122,321         100         122,321         14,527         SI         MM         31,500         31,5           10         10/10/1989         23,801         16,722         SI         MM         31,500         31,5           20         20,28/1990         23,801         16,722         SI         MM         31,500         31,5           20         20,28/1990         22,870         100         22,870         35,22         SI         MM         31,500         31,5           20         20         20         20         20         20         20</td> <td></td> <td>07/31/1990</td> <td>37,250.</td> <td>100</td> <td></td> <td></td> <td>37,250.</td> <td>15,338.</td> <td></td> <td>2</td> <td>╁</td> <td>21.00</td> <td>3 6</td> <td>; .</td> <td>1</td> <td>983.</td>	68/31/1990         50,635         100         50,635         33,021         SI         MM         31,530         31,530           6         10/31/1990         64,421         100         64,421         41,838         SI         MM         31,530         31,530           6         10/31/1990         20,748         100         20,748         13,427         SI         MM         31,530         31,5           5         11/30/1990         41,378         100         41,378         25,505         SI         MM         31,500         31,5           6         12/29/1990         21,225,1100         122,321         100         122,321         14,527         SI         MM         31,500         31,5           10         10/10/1989         23,801         16,722         SI         MM         31,500         31,5           20         20,28/1990         23,801         16,722         SI         MM         31,500         31,5           20         20,28/1990         22,870         100         22,870         35,22         SI         MM         31,500         31,5           20         20         20         20         20         20         20		07/31/1990	37,250.	100			37,250.	15,338.		2	╁	21.00	3 6	; .	1	983.
6         09/30/1990         64,421         100.         64,421         41,838         51,000         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500         31,500 <td>6         09/30/1990         64,421, 100.         64,421, 41,838         51, 510         31,500         31,50           6         10/31/1990         20,748, 100.         20,748         13,427.         SL         MM         31,500         31,5           5         11/30/1990         41,378, 100.         20,748         13,427.         SL         MM         31,500         31,5           5         12/29/1990         21,322, 100.         122,321.         78,476.         SL         MM         31,500         31,5           6         09/01/1999         21,325.         100.         21,325.         14,527.         SL         MM         31,500         31,5           1         01/01/1999         23,801.         100.         29,737.         100.         31,50         31,5           2         02/28/1990         52,870.         100.         35,322.         SL         MM         31,500         31,5           Assets</td> <td></td> <td>08/31/1990</td> <td>_</td> <td>100.</td> <td></td> <td></td> <td>50, 635.</td> <td>33.021</td> <td></td> <td>3 6</td> <td>3</td> <td>000</td> <td>7</td> <td>-1</td> <td>1</td> <td>246.</td>	6         09/30/1990         64,421, 100.         64,421, 41,838         51, 510         31,500         31,50           6         10/31/1990         20,748, 100.         20,748         13,427.         SL         MM         31,500         31,5           5         11/30/1990         41,378, 100.         20,748         13,427.         SL         MM         31,500         31,5           5         12/29/1990         21,322, 100.         122,321.         78,476.         SL         MM         31,500         31,5           6         09/01/1999         21,325.         100.         21,325.         14,527.         SL         MM         31,500         31,5           1         01/01/1999         23,801.         100.         29,737.         100.         31,50         31,5           2         02/28/1990         52,870.         100.         35,322.         SL         MM         31,500         31,5           Assets		08/31/1990	_	100.			50, 635.	33.021		3 6	3	000	7	-1	1	246.
6         10/31/1990         20,748         10,31/20         20,748         13,427         51         NM         31,500         31,5           5         11/30/1990         41,378         100.         41,379         25,505         8L         NM         31,500         31,5           5         12/29/1990         122,321, 100.         122,321.         78,476         8L         NM         31,500         31,5           6         09/01/1989         21,325, 100.         21,235         100.         21,235         14,527         8L         NM         31,500         31,5           1         01/01/1989         23,801, 100.         21,325         14,527         8L         NM         31,500         31,5           2         01/31/1990         22,873         100.         22,737         100.         31,5         NM         31,500         31,5           2         02/28/1990         52,870         35,870         35,322         SL         NM         31,500         31,5           2         3         3         3         3         3         3         3         3         3           3         3         3         3         3         3	6         10/31/1990         20,748         100.         20,748         13,427         SL         MM         31,500         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         31,50         3		09/30/1990	-	100.		!	64.421.	41.838		7 5	┿	31.300	ਜ਼ <sub>ੋ</sub>	ئ. ر	_	335.
5         11/30/1990         41,378         100.         41,378         25,505.         SL         NM         31,500         31,5           5         12/29/1990         122,321, 100.         122,321.         100.         122,321.         78,476.         SL         NM         31,500         31,5           6         09/01/1989         21,325, 100.         21,325.         14,527.         SL         NM         31,500         31,5           10         01/01/1989         23,801.         100.         23,801.         16,722.         SL         NM         31,500         31,5           ad Assets         02/28/1990         52,870.         36,322.         SL         NM         31,500         31,5           Assetired         65,870.         36,322.         SL         NM         31,500         31,5	5         11/30/1990         41,378         100.         41,378         100.         41,378         25,505.         SL         NM         31,500         31.5           5         12/29/1990         122,321.         100.         122,321.         100.         21,325.         14,527.         SL         NM         31,500         31.5           6         09/01/1989         23,801.         100.         21,325.         14,527.         SL         NM         31,500         31.5           1         01/01/1989         23,801.         100.         23,801.         16,722.         SL         NM         31,500         31.5           ad Assets         02/28/1990         52,870.         35,870.         35,322.         SL         NM         31.500         31.5           Retired         Retired		10/31/1990		100.			20,748	13 427		7 6	╀	21.300	7	ر.	-	426.
5         12/29/1990         122/321.         10.         122/321.         122/321.         78/476.         SL         Mrd         31.500         31.5           09/01/1989         21,325.         10.         21,325.         14,527.         SL         Mrd         31.500         31.5           01/01/1989         23,801.         100.         22,3501.         160.         23,801.         16,722.         SL         Mrd         31.500         31.5           ad Assets         02/28/1990         52,870.         100.         52,870.         35,22.         SL         Mrd         31.500         31.5	5         12/29/1990         122,321.         10.         122,321.         122,321.         78,476.         SL         NM         31.500         31.5           09/01/1989         21,325.         10.         21,325.         14,527.         SL         NM         31.500         31.5           01/01/1989         23,801.         100.         22,325.         14,527.         SL         NM         31.500         31.5           01/31/1990         29,737.         100.         22,737.         19,942.         SL         NM         31.500         31.5           ad Assets         31,500         31.5         SL         NM         31.500         31.5         Retired		11/30/1990		100.	-	1	41.378	25 505		70	+-	31.500	F)	2.	1	137.
09/01/1989   21,325, 100,   21,325, 100,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,50,   31,	09/01/1989         21,325, 100,         21,325, 100,         21,325, 14,527,         14,527,         SL NM 31,500         31,5           01/01/1989         23,801, 100,         22,380,         100,         22,380,         100,         10,31/1990         31,500         31,5         31,5           ad Assets         02/28/1990         52,870,         10,942,         SL NM 31,500         31,5         31,5           Assets         52,870,         35,870,         35,322,         SL NM 31,500         31,5         Assets	* BLIM-016	12/29/1990	_	100.			105 201	207 00		7 1	+	000 10	2			274.
01/01/1989         23,801. 100.         22,801. 100.         23,801. 16,722.         31,500         31.5           01/31/1990         29,737. 100.         29,737. 100.         29,737. 100.         32,870.         36,322.         SL MM 31.500         31.5           2d Assets	01/01/1989   23,801. 100,   19,722.   19,722.   SL MM   31.500   31.5	* LHIM-21	09/01/1989		100			21 225	17 500		73	╫	31.500	<u></u> [		_	809.
ad Assets         22,737         100.         25,787         100.         29,737         19,942         SL         NM         31.500         31.5	ad Assets         22,8737         100.         25,870.         36,732.         SL         NM         31,500         31,5           Assets         32,870.         35,870.         35,322.         SL         NM         31,500         31,5	* LHIM-021	01/01/1989		5			61,363.	14,261.		IS		31.500	<del>[</del>	-1	-	310.
29,737, 19,942, SL MM 31.500 31.5 ad Assets SL MM 31.500 31.5 Assets SL MM 31.500 31.5 Retired	29,737, 19,942, St. Md 31.500 31.5 ad Assets St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retired St. Retir	* L8TM-021	01/31/1000	_	200			23,801.	16,722.		SI	$\dashv$	31.500	31		_	409.
2d Assats	22,870, 35,322, SL MM 31.500 31.5 Sd Assets	* THTM_03	000/100/1000		1	1		29, 737,	19,942.		SL	-	31.500	31	.5		433.
New Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation Translation T	Retired	Leon Doking Accoun	0661/02/20	_	90	+	1	52,870.	35, 322.		SL	-	31.500	31	.5		769.
10.1ALS	*Assets Retired ************************************	TOTAL															
*Assets Relired	*Assets Retired 053027 1.000	INIALS	• • • • • • • • • • • • • • • • • • • •	Y.	18 20 18	-									L	L	
	0030271.000	*Assets Retired															

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# 2010 Depreciation

New Jersey Depreciation Detail
Description of Property

	General Depre	General Depreciation and Amortization	izati	e co										
Asset description	Date placed in service	Unadjusted cost or basis	Bus. %	179 exp. reduc. In basis	Basis Reduction	Basis for depreciation	Beginning Accumulated	Ending Accumulated	Me-	유합		<u> </u>	MA Current CRS -yr 179	1
* LHIM-021	03/31/1990	32,232.	g			32.232	21 441	Depledation		┰	Life	class	class expense	depreciati
* LHIM-021	04/30/1990	12,433,	ı			19,433	976 8		7 2	전 전 -	31.500	1	31.5	469.
* LHIM-021	05/31/1990	7,410.				7,410	4 886		7 6	<b>E</b> 3		1		181.
* IHIM-021	06/30/1990	.110,004.				110,004.	72.324		7 5	Ē 3	31.500		• [	108.
* LHIM-021	07/31/1990	45,048.	100.			45,048.	29,493,		3 5	2 2			31.5	1, 501.
LEASEHOLD IMP-039	01/19/1993	25, 403.	100.			25, 403.	14,622.	15, 428.	5	<b>§</b>	211200		21.5	655.
BUILDING IMP-045	02/15/1993	40, 906.	100			40, 906.	23, 432.	24,731.	뭥	₹			31.3	1 200
BUILDING-79	06/30/1991	3, 192, 511.	8		_	3,192,511.	1,772,623.	1,875,607.	걊	€	31.000			102 084
BUILDING IMPROVE	06/30/1991	869,568.	-			869,568.	535, 243.	562,848.	SI	₹				27 605
BLDG IMP-001	01/01/1992					5,766,	3, 398.	3,581.	SI	¥			-1	100.
* BLDG IMPR-016	01/01/1992		100			23, 905.	14, 129.		S.	₹			31.5	150
BLDG IMPR-017	01/01/1992	47,984.	8			47, 984.	28,313.	29,836.	157	¥			31 5	100.
THIM	06/01/1989	141,983.	100			141,983.	98, 216.	102,723.	SI	\$	31 500		•	1,323.
LEASEHOLD IMPROVE	08/01/1989	4,395.	100			4,395.	2,933.	3.073.	75	Š	31 500		21 5	4,007.
BLDG IMPR-019	01/01/1992	4,497.	100			4,497.	3, 239.	3,585.	123	. ₹	31 20	1	31 5	140.
BLDG IMPR-195	01/01/1992	17, 611.	91			17,611.	10, 380.	10,939.	15	Š			315	340.
BLDG IMP-020	01/01/1992	13,510.	100.			13,510.	7,902	8 331	5	3			2.10	328.
LEASEHOLD IMPROVE	09/01/1989	357,075.	100.			357,075.	243.209	254 545	3 5	<b>E</b> 3	002			429.
LEASEHOLD IMPROVE	11/01/1989	37,866.	100.			37,866.	25,592.	26, 794	3 5	3			21.5	11,336.
LEASEHOLD IMPROVE	12/01/1989	9,228.	100			9,228.	6,214.	6.507	3 5	3		1	31.5	1,202.
LEASEHOLD IMPROVE	01/01/1989	5,565.	100	i		5,565.	3,916.	4.093.	SI	ž		1		293.
* LSHL IMPR-021	01/31/1992	4,443.	100			4,443.	2,697.		SI	. ₹			31.5	1//,
BUILDING IMP-300	01/01/1993	17, 575.	100			17,575.		10.672.	157	Š				
LEASEHOLD IMPROVE	04/01/1989	6, 998.	100.			6, 998.	4,856.	5,078.	127	¥	31	T		338,
LEASEHOLD IMPROVE	07/01/1989	7,448.	100			7,448.	5,103.	5, 339.	IS	¥	31.500		2 L	727
BUILDING IMP-307	04/26/1993		100			3,500,	1,985,	2,096.	SI	€			31.5	111
* LHIM-021	02/01/1989		100			39, 507.	28,949.		2	¥	31,500		31.5	670
BLDG IMP-027	12/15/1992	╼╌┼╴	8			21,392.	12,363.	13,042,	SI	Ē		-		679
BLDG IMP-028	01/01/1992		91			4,834.	2,882.	3,035.	SL	Æ		1		153.
TEASEROLD IMP-003	01/01/1992		<u> </u>			1,055,641.	615,805.	649,317.	SĽ	WW		147	31.5	33,512.
BULLDING IMP-330	01/01/1992	_	100			31,136.	18, 253.	19, 241.	SL	MM		(*)		988
LEASEROLD IMP-560	02/02/1993		8			1,150.	667.	704.	SL	₹		"		37
LEASEHOLD IMP-039	01/01/1992	+	91			17, 425.	10,255.	10,808.	SĽ	€		1		553
BUILDING IMP-045	01/01/1992		흵			1,141,654.	691,009.	727, 252.	SL	ЖЖ				36.243
BLDG IMP-064	01/01/1992	18,562,	100			18,562.	10,941.	11, 530.	SI	₹		[ m	31.5	589
BLDG IMP-070	01/01/1992	69, 380,	100			69,380.	41,223.	43,426.	SI	₹		<u>~</u>		2 203
Less: Retired Assets														10000
TOTALS									;			-		
*Assets Retired													-	

\*Assets Retired JSA 0C9027 1.000

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2010 Depreciation

New Jersey Depreciation Detail Description of Property Seneral Depreciation and Amortization 9,603, 10,410. 317,227. 865, 651. 2,988,369. 3,370,441. cost or basis Unadjusted Other assets placed in service after 12/31/1980 Date placed in service 09/01/1988 01/01/1988 03/01/1988 01/01/1992 01/01/1992 09/01/1987 10/01/1988 04/01/1988 08/01/1987 11/01/1987 03/01/1987 04/01/1987 08/01/1987 06/30/1991 04/01/1988 05/01/1987 07/24/2007 11/17/1994 LEASEHOLD IMP-009 BLDG IMPROVEMENTS BLDG IMPROVEMENTS BLDG IMPROVEMENTS Asset description SECAUC. CONDO-307 BLDG IMPROVE-070 BLDG IMPROVE-022 BLDG IMP-DTC LSHL. IMPR BLDG IMPR BUILDING BUILDING BLIM-016 Subtotal BLDG-019 Subtotal BUILDING BUILDING \* BLDG-041 Bldq

4,139.

98

7,574. 78,662. 82,380.

79, 234

94,869.

15,881

219.

79,220. 98, 288.

11,568.

330. 302,

27,481.

187 812

JSA 0CB027 1.000

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Current-year depreciation 282,846 1,946,015 2,044,303. Current -yr 179 expense 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 31.5 ACRS 31.500 31.500 31.500 31.500 31,500 31.500 31.500 31,500 31.500 31,500 27.500 31.500 31.500 31.500 39.000 Ken tion ₹ Ā 줖 € 죷 到 莬 ₹ ₹ 至 € 죷 € ₹ Ē ₹ SISLA S 당 SL S S S 벎 S 딩 SI S 걿 S S S 얾 6, 574 7,012,245. 5, 958. 7,386. 19,603. 99,157. 23,641. 2,328,310. 323,287. 653,208. 186,379. 1,906,324. 2,078,234. 1,970,965. 39,588. 4,371 Ending Accumulated Depreciation 43,381,943, 6,244. Beginning Accumulated Dapreciation 5,653. 7,084. 625, 727, 4,184. 18,791. 95,018. 178,805. 307, 406. 22, 651. 17,152. 1,827,662. 1,995,854 1,891,731 28,020. 6, 729, 399 2, 233, 441 1,680,863 41,450,609. -4,317,603 10,410. 9,500. 9,603. 5,896. 25,592. 130,364. 31, 193, 238, 567. 865, 651. 2,477,844. 2, 594, 973. 2, 495, 870, 2,988,369. 500, 239. 23, 619. Basis for depreciation 8, 909, 644. 317,227. 3, 370, 441 60, 645, 713. -6,980,617. Basis Reduction 100. 100. 100 9,500. 100. 31,193. 100. 100. 25, 592. 100. 238,567, 100. 2,477,844. 100. 5,896. 100. 130,364. 100. 2, 594, 973. 100. 2,495,870, 100. 8,909,644. 100. 23, 619. 100. 100. 100, 500,239. 100 60, 645, 713. -6,980,617. ess: Retired Assets \*Assets Retired TOTALS

#### **CBT-200-TC APPLICATION FOR EXTENSION OF TIME TO FILE**

### PAYMENT BY E-CHECK, ELECTRONIC FUNDS TRANSFER (EFT) AND CREDIT CARD

You may pay your 2010 New Jersey Corporation Business taxes and estimated tax for 2011 electronically by e-check or electronic funds transfer (EFT) or by credit card. Go to the Division of Taxation's website at: www.state.nj.us/treasury/taxation and select 'Pay Online'. Taxpayers who do not have access to the Internet may call the Division's Customer Service Center at 609-292-6400.

If you choose to pay by credit card (Visa, MasterCard, Discover/Novus or American Express), a convenience fee of 2.49% must be paid directly to Official Payments Corporation. You may also pay by phone at 1-800-2PAYTAX, toll free. You will be prompted to enter a jurisdiction code to make your payment. The code for New Jersey is 4010.

If you are not currently enrolled in the Electronic Funds Transfer program with the Division of Revenue, visit their website at: www.state.nj.us/treasury/revenue/enrolleft.htm.

DO NOT USE THE CBT-100-V, CBT-100S-V, CBT-150C or CBT-150S PAYMENT VOUCHER IF USING ONE OF THE ABOVE METHODS FOR PAYMENT. THE CBT-200-TC OR CBT-200-TS RETURN MUST BE SUBMITTED NO MATTER WHAT METHOD OF PAYMENT IS USED.

#### **Payment by Check**

If you are applying for an Extension of Time to file your return, send your payment along with your Application for Extension of time to File CBT-200-TC voucher to State of New Jersey, Division of Taxation, Revenue Processing Center, PO Box 666, Trenton, NJ 08646-0666

0D3307 1.000

CBT-200-TC Corporation Business 2010 Application for Extens of Time to File	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	g ()	2/26/2011
222-465-228/000 SYMS	Write your Federal ID# and tax year on the check		
SYMS CORP	1. Estimated Corporation Business Tax	\$	208000
ONE SYMS WAY	2. Installment Payment (50% of Line 1)	\$	00
SECAUCUS, NJ 070	94-9400 3. Key Corporation AMA	\$	00
	4. Key Corporation Throw Out Payment	\$	00
Otata at his prince are	5. Tentative Profession Corporation Fee	\$	00
State of NJ - Division of Taxat	6. Installment Payment for PC Fee (50% of Line 5)	\$	00
Revenue Processing Center	7. Total Tax and Fee Due (Add Lines 1 - 6)	\$	208000
PO Box 666	8. Less Payments to date	\$	1084000
Trenton, NJ 08646-0666	9. Balance Due (Line 7 mlnus 8)	\$	00

1062

#### FORM 500 (9/10)

#### **COMPUTATION OF THE 2010 NOL DEDUCTION**

Return period beginning_	02/28/2010	and ending _	02/26/2011
--------------------------	------------	--------------	------------

#### READ THE INSTRUCTIONS BEFORE COMPLETING THIS FORM

1. Return period	03/01/2003	02/28/2004	02/28/2009	02/27/2010
2. Entire net loss	9,107,209.	2,427,829.	1,099,974.	7,275,435.
Portion of line 2 previously deducted	9,075,884.			
Portion of line     that expired	31,325.	2,427,829.		
5. Current period NOL available - line 2 mlnus line 3 minus llne 4	·		1,099,974.	7,275,435.
6. Total of the an	nounts reported on line 5*			8,375,409.
7. Enter the curre	ent period's entire net incon	ne		-17,321,258.
8. Current period	's NOL deduction - enter th	ne lesser of line 6 or line 7 he e BFC-1, or line 39 of the CE	ere and on	

<sup>\*</sup> Include amounts reported on line 5 from any additional pages attached.

MISC. INCOME- RECYCLING OTHER INCOME MANAGEMENT FEE INCOME BAD DEBT RECOVERY	36,810. 89,487. 7,464,000. 388,390.
Total	7,978,687.
Sch A, Line 26 - Other Deductions	
Amortization Travel, meals and entertainment SUPPLIES OUTSIDE LABOR UNION EXPENSES TELEPHONE AND DATA LINES AUTO EXPENSE RECRUITMENT GUARDS & PROTECTIVE SERVICES PROFESSIONAL FEES	475,064. 683,093. 2,039,575. 836,951. 3,866,024. 744,720. 471,077. 18,328. 868,425. 4,767,156.
CREDIT CARD & BANK FEES CORPORATE EXPENSES INSURANCE DUES & SUBSCRIPTIONS MEETINGS & SEMINARS SECTION 263A RECLASS UTILITIES PERMITS & LICENSES POSTAGE & FEDEX	3,705,904. 272,255. 2,397,878. 15,337. 60,058. -8,926,648. 4,348,356. 80,550.
MISC EXP. RESTRUCTURING COSTS Amortization Travel, Meals, and Entertainment Miscellaneous Deductions on 1120S, Page One	104,614. 646,985. 1,009,724. 475,064. 683,093. 17,327,269.
Total	18,485,426.

#### Sch A-2, Line 5 - Other costs

FREIGHT OUT
MERCHANDISE CREDITS
SUNDRY

Total other COGS / COOP

412,661.

12,841.

31,852.

457,354.

Line 1 - Cash	Beginning	Ending
Cash	1,997,476.	2,666,961
Total	1,997,476.	2,666,961
ine 12 - Other Intangible Personalty		
Intangible assets - net of acc amort	1,274,769.	859,446
PREPAID EXPENSES	300,881.	1,147,044
DEFERRED INCOME TAXES	3,521,496.	5,015,579
PREPAID INSURANCE	1,858,931.	616,987
PREPAID R/E TAXES	874,709.	580,325
PREPAID PROPERTY TAXES	9,605.	18,197
PREPAID OLI INV. BUILDG. & AIR RIGHT	1,525.	NONI
DUE FROM FILENE'S BASEMENT	9,134,089.	9,134,089
Other investments	8,849,975. 38,926,818.	24,878,179
Other investments	36,926,616.	38,926,818
Total	64,752,798.	81,176,664
ine 18 - Other Tangible Personalty		
TRADEMARKS	200.	200.
SECURITY DEPOSITS	554,988.	429,420
CSV-OFFICERS LIFE INSURANCE	1,905,374.	2,192,161
STEP RENT DUE	694,409.	712,625
DEFERRED INCOME TAXES	16,419,210.	25,302,389
Total	19,574,181.	28,636,795.
ine 23 - Other Current Liabilities		
SALES TAX PAYABLE	296,036.	381,896.
ACCRUED EXPENSES	20,631,285.	11,762,500.
DUE TO CUSTOMERS	4,222,556.	4,209,714.
INCOME TAX PAYABLE	-6,254,888.	NONE
STATE INCOME TAX PAYABLE	-198,961.	-131,572.
ACCRUED 401K	28,845.	NONE
Total		
10041	18,724,873.	16,222,538

	Beginning	Ending
Line 25 - Mortgages, Notes > 1 year		
LOAN PAYABLE-BOA	8,402,123.	30,192,183.
Total	8,402,123.	30,192,183.
Line 26 - Other Liabilities		
STEP RENT ACCRUED RESTRUCT. COSTS-NON CURRENT	751,465. NONE	577,999. 97,578.
Total	751,465.	675,577.
Line 31 - Adj. to Shareholder Equity		
ACCUM.OTHER COMPREH. INCOME(LOSS)	-1,489,208.	-1,476,298.
Total	-1,489,208.	-1,476,298.

Gain/loss on disposition of assets Bad debt reserve recapture	-1,779,959 481,472
Total	-1,298,487
	1,290,407
Sch C, Line 5(c) - Expenses on Books but not Deducted	
State taxes	-194,050
Amortization	258
Travel and entertainment SECAUCUS LAND LEASE AMORTIZATION	52,551
ASSET IMPAIRMENT CHARGE	11,876
PENALTIES	2,241,827
INVENTORY RESERVE	68,709. 3,140,642.
ACCRUED VACATION & SEVERANCE	612,974
DEFERRED RENT	487,890.
Total	6,422,677.
Sch C, Line 7(b) - Income on Books not Incl on Return STEP RENT INCOME	18,216.
mo+ - 1	
Total	18,216.
Sch C, Line 8 - Ded not Charged Against Book Income	·
SECTION 263A(INV.CAP)	230,391.
WORKERS' COMPENSATION INSURANCE	,
WORKERS' COMPENSATION INSURANCE STEP RENT EXPENSE DISPOSITION OF ISO'S	
WORKERS' COMPENSATION INSURANCE STEP RENT EXPENSE	173,466.
WORKERS' COMPENSATION INSURANCE STEP RENT EXPENSE DISPOSITION OF ISO'S SELF INSURANCE (WORKM. COMP)-BEGINNING MERCHANDISE CREDIT PENSION EXPENSE	173,466. 12,841.
WORKERS' COMPENSATION INSURANCE STEP RENT EXPENSE DISPOSITION OF ISO'S SELF INSURANCE (WORKM. COMP)-BEGINNING MERCHANDISE CREDIT	173,466. 12,841. 320,751.
WORKERS' COMPENSATION INSURANCE STEP RENT EXPENSE DISPOSITION OF ISO'S SELF INSURANCE (WORKM. COMP)-BEGINNING MERCHANDISE CREDIT PENSION EXPENSE	173,466. 12,841.

Sch E, Line 4 - Exchanges Where Capital Stock are Listed

NASD

Sch F - Compensation of Officers

Name and Address of Officer	SS Number	ritle	Employed From To	Percent Com, Pref.	Amount of Compensation
MARCY SYMS ONE SYMS WAY SECAUCUS, NJ 07094	081-42-3120	0 H D		54.700	581,319.
JOEL FEIGENBAUM ONE SYMS WAY SECAUCUS, NJ 07094	099-48-3278	President			346,004.
SETH UDASIN ONE SYMS WAY SECAUCUS, NJ 07094	108-42-4032	SRVP			150,561,
ANN KEEFE ONE SYMS WAY SECAUCUS, NJ 07094	011-56-7895	SRVP			214,427.
LAURA BRAND ONE SYMS WAY SECAUCUS, NJ 07094	095-58-0010	Genl Counsel			53, 192.
Total Compensation of Officers					1,345,503.

	Total 15,385. 152,100. 100,853.	466,708.
	Federal Taxes	
	Foreign	
	City/Local Taxes  152,100.	213,755. 252,953.
	Oth STS/ US Poss's 	213,755.
	New Jersey Taxes	
Sch H - Other Taxes	Explanation USE TAX NYC CRTX PPT SUNDRY	

### Sch J - States Where T/P Maintained a Permanent Place of Business

NY, FL, GA, IL, MD, MA, MI, PA, VA, CT, RI, TX, NJ

### Sch J - Places of Business in New Jersey

330 ROUTE 17N, PARAMUS-STORE 555 KING GEORGES RD., WOODBRIDGE-STORE SYMS WAY, SECAUCUS-OFFICE-STORE 1865 E. MARLTON PIKE, CHERRY HILL-STORE

#### **EXTENSION ATTACHED**

#### FORM MARYLAND 500 CORPORATION INCOME TAX RETURN ORFISCAL YEAR BEGINNING 0228 ,2010, ENDING 02262011 FILENE'S BASEMENT, LLC 훋 Black ONE SYMS WAY 7i₽ code å SECAUCUS Blue NJ 070949400 Federal Employor Identification No. 19 digits: Do not write in this space Using 510298277 ME ▶ FEIN Applied for date YE ▶ 11 Date of Organization or Incorporation (MMDDYY) 9usiness Activity Code No. (6 digits) 071183 531390 CHECK HERE IF: NAME OR ADDRESS HAS CHANGED INACTIVE CORPORATION FIRST FILING OF THE CORPORATION FINAL RETURN THIS TAX YEAR'S BEGINNING AND ENDING DATES ARE DIFFERENT FROM LAST YEAR'S DUE TO AN ACQUISITION OR CONSOLIDATION. SEE INSTRUCTIONS IN CORPORATION INCOME TAX BOOKLET. ATTACH A COPY OF THE FEDERAL INCOME TAX RETURN THROUGH SCHEDULE M2 Taxable income based on attached federat return from the Taxable Income Worksheet. (Check applicable box: X 1120/1120A, 990Т, 1120-REIT. IF 1120S, FILE ON FORM 510) ▶ 1 -14769677 ADDITION MODIFICATIONS (All entries must be positive amounts) 2. a. State and local income tax **▶**[2a] Stmt 1 b. Dividends and interest from another state, local or federal tax-exempt obligations. **▶** □ **▶** □ c. Net operating toss modification (Do not enter NOL carryover. See Instructions.) d. Section 10-306.1 related party transactions . . . . . . . ▶d e. Domestic Production Activities Deduction . . . ▶ei CHECK HERE f. Deduction for Dividends pald by a captive REIT . ightharpoonupg. Other additions (Emer code letter(s) from instructions and attach schedule.) . . . **▶** g h. Total additions (Add lines 2a through 2g). . . 4169 Total (Add lines 1 and 2h) SUBTRACTION MODIFICATIONS (All entries must be positive amounts) a. Dividends for domestic corporations claiming foreign tax credits -14765508 ▶ 42 b. Dividends from related foreign corporations . . . . . **▶** b c. Income from U.S. obligations . . . , . . . . **▶** € d. Section 10-306.1 retated party transactions . . **▶** d e. Other subtractions (Enter code letter(st from instructions and attach schedule.) f. Total subtractions (Add lines 4a through 4e) 4f 5. Maryland modified Income (Subtract line 4f from line 3) -14765508APPORTIONMENT OF INCOME (To be completed by multistate corporations whose apportionment factor is less than 1, otherwise skip to line 6) Maryland apportionment factor (from page 2 of this form) (If factor is zero, enter 000001) . . . . 6 0.047415 7 NONE 8. Maryland taxable income (from tine 5 or line 7, whichever is applicable). 8 NONE NONE 10. a. Estimated tax peid with Form 5000P, Form 5000, Form MW506NRS and/or craded from 2009 ▶ 10a b. Tax paid with an extension request (Form 500E)- · · · · · · · · · b C. Nonrefundable business income tox credits from Part U, Line 27 of Farm 500CR (Attach Form 500CR) d. Refundable business income tax credits from Part W. Line 5 of Form 500CR (Attach Form 500CR) NONE Sustainable Communities tax crodit [Attach Form 5025] . . Check here if non-profit . > e Nonresident tex paid on behalf of the corporation by pass-through entities (Attach Schedule K-1) g. Total payments and credits (Add lines 10e through 10f) . . . . [10g NONE 11. Batance of tax due (If line 9 exceeds line 10g, enter the difference) . NONE 11 12. Overpayment (If time 10g exceeds lina 9, enter the difference) . . . 12 NONE Interest and/or penalty from Form 500UP o/ late payment interest 13 14 nt of everpeyment to be applied to estimated tex for 2011 fnot to esceed the net of line 12 less line 13t 🚬 🕨 🚺 16. Amount of overpayment TO BE REFUNDED (Add lines 13 and 15, and subtract the total from line 12) . . . . . . . . . . . DIRECT DEPOSIT OF REFUND (See instructions.) Please be sure the account information is correct. In order to comply with new banking rules, please, check here if this refund will go to an account outside the United States. If checked, see instructions. 17. For the direct deposit option, complete the following information clearly and legibly: 17a. Type of account: > Checking Savings Routing number (9-digits) 17c. Account number 17b. COM/RAD-001 10-04 0D2311 1.000 CODE NUMBERS (three digits per box)

X

X



NAMEFIL	ENE'S BASEMENT, FEN 51029827	7		
(Applies only to NOTE: Special of transports	EA - ATION OF APPORTIONMENT FACTOR  I multitate corporations - see instructions) perticonent formulae are required for nexts use sing, financial multiubos, tilen and manufacturing composins. See instructions, Melitipiae manufacturer with	Column 1 TOTALS WITHIN MARYLAND	Column 2 TOTALS WITHIN AND WITHOUT	Column 3 DECIMAL FACTOR (Column 1 + Column 2) rounded to six places
	25 e-cyloyses asset complete Ferm \$004C; the instruction.		MARYLAND	
1A. Receipts	a. Gross receipts or sales less returns and allowences ,	13744473	. 255772088	<u>-</u> -
	b. Dividends			
	c. Interest			
	d. Gross rents	398045	9923823	
	e. Gross myelles		·	
	f. Capital gain net income			
•	g. Other income (Attach schedule)			
48 Bassista	h, Total receipts (not seen TA(s) through tA(g), for Column 1 and 2)	14142518	<u>▶ 265695911</u>	0.053228 ◀
1B. Receipts	Enter the same factor shown on line 1A, Column 3, Digregard this			
2. Property	line if special apportionment formule used			0.053228
z. riopaity	a Inventory	1575485	40381022	
	b. Mechinery and equipment	60401	1070015	
	c. Suiklings			
	d. Land		· · · · · · · · · · · · · · · · · · ·	
	e. Other tangible assets (Altach schedule)	1600054	31559559	
	f. Ren) expense capitalized (multiplied by eight)	13526496	317368248	
* r	g. Total property (Add thes 2n through 2f, for Column 1 and 2)	16762436	<u>▶ 390378844</u>	<u>0.042939</u> ◀
3. Раугой	a. Compensation of officers		<del></del>	
	b. Other soleries and weges	1397450	34705741	
	c. Total payeol (Add fines Sa and 3b, for Columns 1 and 2)	1397450		0.040266 ◀
4. Total of fa	ctors (Arid entries in Column 3) apportionment factor Divide line 4 by four for three-factor formule, or			0.189661
f. Telephona n	B - ADDITIONAL INFORMATION REQUIRED number of corporation tax department: 203 902 9		nora space is necessary)	
2. Address of	operation, provide the following: orincipal place of business in Manyland (If other than indicated on p IEST <u>CAMDEN STREET</u> , BALTIMORE	rage 1): THE CC	DRPORATE TRUST	INC
3. Brief descrip	olion of operations in Maryland: <u>ROCKVILLE, MI</u> L. CLOTHING			
	anal Revenue Service made adjustments (for a tax year in which	a Mandand return was environd) (I		<del></del>
to the Maryla	and Revenue Administration Division?	a implementation recommended or	est were not highermary laborted	
If "yes", Indic	este tax year(s) here:	end submit an amended cat	um(s) together with a copy of the IRX	Yes Mo
5. Did žive corp	oration file employer withholding tax returns/forms with the Mer	yland Revenue Administration Divi	\$i00 for the last calendar war?	X Yes No
3. Is this entity	part of a federal consolidated fliing?			▶ X v <sub>rr</sub>
. Is this entity	a multistate corporation that is a member of a unitary group?	************	• • • • • • • • • • • • • • • • • • • •	X Yes No
L is this entity	a multistate manufacturer with more than 25 employees? If so, o	complete and attach Form 500MC	to your Form 600.	Yes X No
Index penalties of person other the Day (	Perjury, I declare that I have examined this return, including eccompanying in taxpayer, the declaration is based on all information of which the preparation of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property	has any knowledge. Chack here	If you suthorize your tax preparer to d	
	fo	Weisermaxars i	LLP	
Ittle			ddress and telephone number	<del></del>
loke checks payar	pe and mail for Comptroller of Maryland, Remenus Administration Division Annapolis, Staryland 21411-0891	135 WEST 50TH	STREET	
	ral employer identification number on check using blue or black init.	HEW YORK, MY		-d12-7000
OM/RAD-001 02312 1.000	10-04	<u> </u>		70,0

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Online Services

Request An Extension Business Registration Sales Tax Exemptions Withholding Calculator Thank You for Filing for an Extension Request Online

Congratulations! Your form 500E has been successfully submitted on 5/13/2011.

Confirmation Number: 3311133330015

Business Name: FILENE"S BASEMENT, LLC

**FEIN:** 51-0299827

Period End: 02/2011

Please print and retain this page for your records.

Popt.

File Another Extension

- Ext

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De		ent of the Treasury Revenue Service	For ca	iendar year 201	O or tax year begin  ► See	ning _ ( separ	2/28 ate Insi	Fig. 1 dx $Re$ $2/2010_{-}$ , engretions.	ding _02	/26	/2011	- 20	010
-	Chec			Name							B Employ	or Identificati	on number
12		olidated return		FTT.FNF	'S BASEMEN	ד ידינ	T C					029827	
t	Life/n	onlife	Print		and room or suite no. I			unictions.			C Date Inc		
	Person	vilidated return nai holdling co.	ОГ				w., 000 41	30 30 30 101				•	
		Sch. PH)	type	ONE SYI								<u>14/199</u>	
-	corp. (	see instructions)			•						U IOTAI as	sets (see instr	uctions)
		ule M-3			<u>JS, NJ 070</u>	_		· <del></del>			\$	94,53	6,927.
_	altach	127	E Check If:		nitial return (2)		etum (3	) Name change	(4)	Adores	s change		
	1 a		2.	<u>55,772,088</u>	b Less returns and allowence	s L		·	c Ba <b>l</b> ▶	1 c		255,772	2,088.
Í	2	Cost of goods	sold (Sche	dule A, line 8)		<i>.</i>			[	2		166,25	7,754.
	3	Gross profit. S	Subtract line	2 from line 1c .						3	- "		4,334,
-	4	Dividends (Sci	hedule C, lir	ne 19)						4			
او	5	interest				• • • •	• • • •		` • • • • •	5		<del></del> -	
ПСОШВ	6	Gross rents								6		0 02	3,823.
벌	7	Gross royalties								7			3,023.
	8			attach Schedule	D (Form 1120))			· · · · · · · · · ·	• • • • • •	6			<del></del>
	9	Net gain or (io	ss) from Fo	orm 4797 Part II	, line 17 (attach For	m 47971			• • • • • •	9		2 211	1111
	10	Other income	(sop inetri	tione _ attach and	nedule)	4101)		• • • • • • • • •	• • • • • }	10			<u>1,111.</u>
	11	Total income	Add lines a	aura - aurun su Lihropoh 10		• • • •			· · · · <u>·</u> ·	11			7,707.
_	12	Companyation	of officers	Schodulo E ffee	<u> </u>	• • • •	• • • •	· · · · · · · · · · · · · · · · · · ·				91,864	1,753.
5	13	Salarine and "	COURS (ISS)	omploment and	4)			· · · <i>·</i> · · · · · · · ·	▶	12		5.	
deductions.)		Danalus affili W	ayes (IESS	сапрюушелт стес	its)			· · · · · · · · · · · · · · · · · · ·	••••	13	· · · · · ·		3,949.
흸	14	Repairs and m	aintenance					· • • • • • • • • • •		14			249.
	15	Bad debts		<i></i> .						15		_	<u>3,539.</u>
티	16	Rents						· · · · · · · · · · ·		16		36,276	5,15 <u>6.</u>
ations	17	Taxes and licer	ises		· · · · · · · ·			. <b></b> .		17		10,405	<u>5,323.</u>
	18									18			
Ε	19									19			
5	20				on Schedule A or					20		4,554	1,780 <u>.</u>
열	21	Depletion			<i></i> .					21			
	22	Advertising			· · · · · · · · · · · ·					22		3,251	,620.
톍	23	Pension, profit-	sharing, etc	plans	· · · · · · · · · · · ·					23			3,888.
Ē	24	Employee bene	efit program	s	, ,				L	24		2,470	872
w۱	25	Domestic produ	uction activ	ities deduction (	attach Form 8903)				[	25			
2	26	Other deductlo	ns (attach s	schedule) . , .						26		16,555	054.
5	27	Total deduction	ns. Add line	s 12 through <b>2</b> 6	3 <sub> , ,</sub> , ,				▶	27		112,634	
링	29	Taxable income	e before ne	t operating loss	deduction and spec	cial dedu	ictions.	Subtract line 27 from	n line 11	28		-14,769	
틹	29	Less: a Net of	perating lo	ss deduction (se	e instructions)		29a						<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
5		b Spec	iai deductio	ons (Schedule C,	line 20)	·	29b			29c			
J	30				ne 28 (see Instructio					30		-14,769	677
3 )		Total tax (Sche							· · · · ·	31		<u> </u>	NONE
		2009 overpayment to 2010	craditad I	32m								<del></del>	TACHE
	h	2010 estimated tax		32b									
		2010 refund applied	for on	32c (	<u>, , , , , , , , , , , , , , , , , , , </u>	d Bai ▶	324		ra <del>ndr</del> i i filologija St				
Ĩ	A	Tax deposited v				2000	32e						
	_	Credits: (1) Form 24			· · · · · · · · · · · · · · · · · · ·		32f						
		•			m 4136 19c, and Form 8827	llne O				3.2.L			
į									<del></del>	32h			
!					heck if Form 2220 k			,		33			
					the total of lines 31				F	34	···	· · · · · · · · · · · · · · · · · · ·	<del></del>
•					total of lines 31 a	na 33, e	nter amo			35	·		
L.	<u>36</u>				1 estimated tax					36			
Sir	յո	and complete, De	edaration of p	reparer (other than te:	nined this return, including opeyer) is based on all info	accompan	mig schedi Mich prepi	ues and statements, and ther has any knowledge.	EO UN a Deest Of 1	ny know			
	_ [1				ī						May the	IRS discuss ti	his return
le	те	Sionatura	·		Nata		_ <b>₽</b> Ç	FO			with the	preparer show	wn below
		Signature of officer			Date		11	<del>-</del>			(see instru	rctions)?Y	'es No
		Print/Type	preparer's na	ame	Preparer's signature			Date		Check	ll bu	IN	
'a	_									selt-em	ployed		
re	par	er Firm's nam	e ►WE	ISERMAZA	RS_LLP					Firm's E	IN ▶ 13	3-1459	550
Js	e Or	nly Firm's addr	ess ► 13	5 WEST 5	Oth STREE	r				Phone			<del></del>
_				W YORK,									
	Pape	rwork Reduction		see separate instr						-		Form 112	20 (2010)

Corm	4	120	1/2	٥1	n١
Form	- 4	121	J 14	υı	U)

	_
D	•

Sc	nedule A Cost of Goods Sold (see instru	uctions)			-				
1	inventory at beginning of year			-	1	$\top$		42,589	588.
2 .	Purchases	,	• • • • • •		2	$\top$		55,611	
3	Cost of labor	• • • • • • • • • • • • • • • • • • • •	• • • • • • •		3			<del>50,044</del>	7205.
4	Additional section 263A costs (attach schedule), , ,				4	_		10,969	676
5	Other costs (attach schedule)				5			10,000	,0,0.
6	Total. Add lines 1 through 5			• • • • •	6	$\top$	21	09,170	447
7	Inventory at end of year		* * * * * * * *		7	╅╌		42,912	
8	Cost of goods sold. Subtract line 7 from line 6. Enter	here and on nace 1 line 2	• • • • • • •		8	+		66,257	
	Check all methods used for valuing closing inventory:	nara ana an page 1, inte 2			🕒			00,237	, 134.
	(1) Cost								
	(ii) X Lower of cost or market								
	(fii) Other (Specify method used and attach expla	enation.)							
b	Check if there was a writedown of subnormal goods.								F
	Check if the LIFO inventory method was adopted this								<del>                                     </del>
	if the LIFO inventory method was used for this tax yes				,	1		, ,	Ш.
		• • • • • • • • • • • • • • • •	•	_	9d	1			
e	If property is produced or acquired for resale, do the	rules of section 263A apply	to the corporat	ion?	[ • •			X Yes	No
	Was there any change in determining quantities, cost						(		
-	attach explanation							Yes	X No
Sc	redule C Dividends and Special Deductio	ns (see instructions)		lvkkends		Ť		cial deduct	
	<del></del>	,		celved	(b	)%		(a) x (b)	
1	Dividends from less-than-20%-owned domestic corpor	ations (other than debt-							
	financed stock)	•			7	0			
2	Dividends from 20%-or-more-owned domestic corpora				1	1			
	finenced stock)				8	ا ه			
3	Dividends on debt-financed stock of domestic and for					alon.			
4	Dividends on certain preferred stock of less-than-20%				4	2			<del></del>
5	Dividends on certain preferred stock of 20%-or-more-o		- 0		4	8			<del></del>
	Dividends from less-than-20%-owned foreign corporation				7	0			
7	Dividends from 20%-or-more-owned foreign corporation				6	0			
8	Dividends from wholly owned foreign subsidiaries	ľ	_		10	00	-		
	Total. Add lines 1 through 8. See instructions for limits	ntion			**************************************	2.4			
10	Dividends from domestic corporations received by a sr								
	company operating under the Small Business Investm				10	00			
11	Dividends from affiliated group members				10	00			
	Dividends from certain FSCs				10	00			
13	Dividends from foreign corporations not included on li	nes 3, 6, 7, 8, 11, or 12			5.0			le Table et a	
	Income from controlled foreign corporations under subpart F (				- E				
15	Foreign dividend gross-up				***	變量		i dese	
16	iC-DISC end former DISC dividends not included on line	96 1, 2, or 3			764				
	Other dividends	<i></i>	Name and Administration and the second						
18	Deduction for dividends paid on certain preferred stoc	k of public utilities							
19	Total dividends. Add lines 1 through 17. Enter here ar	nd on page 1, line 4 👝 🕨			i series historia		<b>不平别的</b>	Maria Maria	
	Total special deductions. Add lines 9, 10, 11, 12, and				<u> </u>	<b>&gt;</b>			
Scl	edule E Compensation of Officers (see i								
	Note: Complete Schedule E only if total r	eceipts (tine 1e plus lines 4		· - ·		00 or	more.		
	(a) Name of officer	(b) Social security number	(c) Percent of time devoted to		corporation cwined		(ரி Amount i	of company	eation
_		ļ	business	(d) Common		1_	(-yr middill		~~~~
1		<del> </del>	%	%		+-			
			%	- %		+			
			. %	%	94	+			
	<del></del>	<del> </del>	%	%	94	_			
<u>.                                     </u>			. %	%	%	5			
2	Total compensation of officers					<u></u>			
3	Compensation of officers claimed on Schedule A and e	Isawhere on return							
4 ISA	Subtract line 3 from line 2. Enter the result here and or	page 1, line 12				<u>L.</u>			
	0 2.000						F	om 1120	(2010)

Form '	120 (2010)				Page 3
Sch	edule J Tax Computation (see instructions)				
1	Check if the corporation is a member of a controlled group (attack	ch Schedule O (Form	1120))	8. AV	
2	Income tax. Check if a qualified personal service corporation (see			2	
3	Alternative minimum tax (attach Form 4626)	•		3	
4	Add lines 2 and 3			4	
5a	Foreign tax credit (attach Form 1118)	5a			
	Credit from Form 8834, line 29				
	General business credit (attach Form 3800)				
	Credit for prior year minimum tax (attach Form 8827)				
e	Bond credits from Form 8912	I _			
6	Total credits. Add lines 5a through 5e			6	
7	Subtract line 6 from line 4 , , ,			7	
8	Personal holding company tax (attach Schedule PH (Form 1120))	· · · · · · · · · · · · · · · · · · ·		8	
9			Form 8697		
	1011		1-01111 0097		
	Form 8866 Form	n 8902	Other (attach schedule)	9	
10	Total tax. Add lines 7 through 9. Enter here and on page 1, line 3		Other (attach schedule)	10	NONE
	dule K Other Information (see instructions)			<u> </u>	
1	Check accounting method: a Cash b X Accr	rual c	Other (specify)		Yes No
2	See the instructions and enter the:		other (epoch)) P		
а	Business activity code no. ▶ 448140				
	DEMATE				COME CONTRACT
	CT OBUTING				
	is the corporation a subsidiary in an affiliated group or a parent-s	subsidiary controlled o	roup?		X
	If "Yes," enter name and EIN of the parent corporation > SYM	e codd			<b>多</b> 原 图 2
		2465228		·	
4	At the end of the tax year:				
а	Did any foreign or domestic corporation, partnership (incl	uding any entity t	reated as a partners	hip), trust, or	tax-exempt
	organization own directly 20% or more, or own, directly or inc				
	corporation's stock entitled to vote? If "Yes," complete Part I of Sc				
b	Did any individual or estate own directly 20% or more, or own	, directly or indirec	tly, 50% or more of the	e total voting	power of all
	dasses of the corporation's stock entitled to vote? If "Yes", comple				X
	At the end of the tax year, did the corporation:				
а	Own directly 20% or more, or own, directly or indirectly, 50% or it	more of the total vol	ing power of all classes	of stock entitle	ed to vote of
	any foreign or domestic corporation not included on Form 851, A				
	If "Yes," complete (i) through (iv).			- '	744 727
	(I) Name of Corporation	(ii) Employe		untry of	(iv) Percentage Owned in Voting
	() / tanib of Colporation	(if any)	Incorp	oration	Stock
			Ì		
	·				
					_ <del></del>
	, <u>.</u>			<u> </u>	
		1			<u> </u>
					<del></del>

Form 1120 (2010)

Sc	hedule K Continued					Page 4
d	Own directly an interest of 20% or more, or own, directly or indirectly, an in	nterest of 50% or more in	any foreign or domestic	partnership	Yes	No
	(including an entity treated as a partnership) or in the beneficial interest of a	trust? For rules of constr	uctive ownership, see instr	ructions		Х
	If "Yes," complete (i) through (iv).		,,	• •	ROM	
	(i) Name of Entity	(ii) Employer Identification Number (i/ any)	(iii) Country of Organization	(iv) M Percenta Profit, Los	aximum ge Owne	ed in
· · ·						
	During this tax year, did the corporation pay dividends (other than sto excess of the corporation's current and accumulated earnings and profits? (S if "Yes," file Form 5452, Corporate Report of Nondividend Distributions.	See sections 301 and 316	6.)	stock) in		X
	if this is a consolidated return, answer here for the parent corporation and or					
	At any time during the tax year, did one foreign person own, directly or classes of the corporation's stock entitled to vote or (b) the total value of all or For rules of attribution, see section 318. If "Yes," enter:	indirectly, at least 25% dasses of the corporation	of (a) the total voling por	wer of all		X
	(i) Percentage owned > and (ii) Owner's cour	<b>N</b>				
	(c) The corporation may have to file Form 5472, information Return	of a 35% Familia Own				
٠,	Corporation Engaged In a U.S. Trade or Business, Enter the number of Forms	_		a r-oreign		
8	Check this box if the corporation issued publicly offered debt instruments will	th original issue discount				
i i	If checked, the corporation may have to file Form 8281, Information Return	for Publicly Offered Origi	nal Issue Discount Instrume	ents		
9	Enter the amount of tax-exempt interest received or accrued during the tax ye	ear 🕨 \$		577.03		
10	Enter the number of shareholders at the end of the tax year (if 100 or fewer)	<b>▶</b> _		1		
11	If the corporation has an NOL for the tax year and is electing to forego the ca	rryback period, check he	re	<b>▶</b>	7 C - 1	
i	If the corporation is filing a consolidated return, the statement required or the election will not be valid.	by Regulations section	1.1502-21(b)(3) must be	attached		
12	Enter the available NOL carryover from prior tax years (do not reduce it by an	y deduction on line 29a.)	<b>▶</b> \$	ſ		
13 /	Are the corporation's total receipts (line 1a plus lines 4 through 10 on p	page 1) for the tax year	and its total assets at th	e end of		aga B
	he for your less than \$050,0000	- , , , , , , , , , , , , , , ,			L-AU-J-N-CA	

if "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 5. Instead, enter the total amount of cash

distributions and the book value of property distributions (other than cash) made during the tax year. ▶\$

14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?

Form 1120 (2010)

If "Yes," complete and attach Schedule UTP.

50	nedule L Balance Sheets per Books	Beginning o	tax year	End	of tex year
	Assets	(A)	(b)	(c) _	(d)
1	Cash		2,798,795.		图 2,186,338.
	Trade notes and accounts receivable	488,515.		239,280	
ь	Less allowance for bad debts	( )	488,515.	(	239,280.
3	Inventories		40,185,890.		40,586,154.
4	U.S. government obligations , , , ,				
5	Tax-exempt securities (see instructions) .				OSAC SAC
8	Other current assets (attach schedule)		-1,860,834.		9,147,080.
7	Loans to shareholdera		· · · · · · · · · · · · · · · · · · ·		
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
	Buildings and other depreciable assets	30,635,758.		34,954,910	
þ	Less accumulated depreciation	( 3,606,661.)	27,029,097.	( 7,583,732	.) 27,371,178.
	Depletable assets				
þ	Less accumulated depletion	(			)
	Land (net of any amortization)				) in c
	Intangible assets (amortizable only)	2,090,000.		2,090,000	
	Less accumulated amortization	( 159,750.)	1,930,250.	( 372,750	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa
	Other assets (attach schedule)		3,200,623.		13,289,647.
	Total assets		73,772,336.		94,536,927.
	Liabilities and Shareholders' Equity				
17	Accounts payable Mortgages, notes, bonds payable in less than 1 year		28,259,469.		29,759,095.
16	Other current liabifities (ettach schedule)		7,253,288.		35,330,054.
	Loans from shareholders Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)		2,264,411.		10,553,319.
22	Capitel stock: a Preferred stock				
	b Common stock	Annua variation and a second	-		
23	Additional pald-in capital		38,926,818.		38,926,818.
24	Retained earnings-Appropriated jattach schedule)				
25 26	Retained earnings - Unappropriated Adjustments to shareholders' equity (attach schedule)		-2,931,650.		-20,032,359.
27	Less cost of treasury stock		)		(
	Total liabilities and shareholders' equity .		73,772,336.		94,536,927.
Sch		f Income (Loss) per I			
		required instead of Schedule			tions
	Vet income (loss) per books ,		7 Income records not included of	d on books this year n this neturn (itemize):	
	ederal income tax per books		Tex-exempt into	erest \$	
	excess of capital losses over capital gain	s [			
	ncome subject to tax not recorded on books				
tì	his year (itemize):			this return not charged	
5 F	openses recorded on books this year no			coma this year (Itemize):	
ď	educted on this return (itemize):			· · · · · \$ 🖁	
a D	educted on this return (Remize): Depreciation		b Cheritable cont	ributions . \$	
bС	Charitable contributions , , \$				
сТ	ravel and entertainment , \$		15.41.142 		
_				18	
e -	add lines 1 through 5 , , , ,	unuanista (1 Data)	10 Income (page 1,	line 28) - Ilne 6 less line 9	
6 A	CONTRACTOR ASSOCIATION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	ppropriated Retained			ule L)
Sch	nedule M-2 Analysis of Una		CO I C Distribution	a Cash	
Sch 1 B	salanca at beginning of year		l l		
Sch 1 B 2 N	dalanca at beginning of year	17,100,7	l l	b Stock	
Sch 1 B 2 N	salanca at beginning of year	17,100,7	09.	b Stock	
Sch 1 B 2 N	dalanca at beginning of year	-17,100,7	09. 6 Other decreases	b Stock	
Sch 1 B 2 N 3 C	latanca at beginning of year let income (loss) per books Other increases (itemize):	-17,100,7	6 Other decreases	b Stock	

Line	2a	_	State	and	local	income	tax

Non Accrual Taxes

4,169.

Total

4,169.

, 

EXTENSION ATTACHED

FORM 500
Department of Taxation
P.O. Box 1500
Richmond, VA 23218-1500

2010 Virginia Corporation Income Tax Return



FISCAL or		`				C	fficial Use Only	,
SHORT Year Filer: Beginning Date	02/28 , 2010; Ending	Date	Ωſ	<u>2/26</u> , 20 <u>1</u>	1			
Preparer's FEIN, PTIN or SSN 13-145955	in I I e	hand Marin 19	1 !		_	L		
By checking the box to the right, I (we) author	ize the Department of Taxation	i lo discuss this	return	Change in Accour	iting Pe	riod	. —	1
Federal Employer ID Number		10 400000 4115	16141	MIDI THE CHICES			<b>→</b>	<u>_</u>
22-2465228					Che	ck if:		
Nama					╢╌┪	Initial Fil	er	
SYMS CORP						Name C	hange	
Physical Address	<del></del>				┨┟╌┨	Mailing A	Address Ch	lange
ONE SYMS WAY							Address C	
Physical City or Town								
SECAUCUS				State		ZIP	Code	
Mailing Address (If different from Physical Address)				<u> </u>		0:	<u> 7094-9</u>	400
(ii dinada ii iiyada Audiess)					Entity	Type Code	,	
City Or Town	<u> </u>				1			
ONY OF TORS		s	tate		ZIP C	ode	NAIC	<u>-</u>
Dete Incorporated 8					ĺ		53	1390
1 '	tate or Country of Incorporation	Description of 8	Susines	8 Activity				4370
	Ţ.	RETAIL						
Check Applicable Boxes	Final Return			Telec	omm	unicatio	ns Com	
Consolidated - Sch 500AC Attached	Final Return - Chec	's hero and othe						
Combined - Sch 500AC Attached	applicable boxes be		,	Enteral	HOUNT	rom Fom	500T, Line	∍7: .00
Change in Filing Status	Withdrawn	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Noncom	orale '	Telecomr	nunications	
X Multistate Sch 500A Attached	Dissolved - No long	nor liable for to		l Comban	v: Che	rck hov or	id onter	
Schedule 500AB Attached	Dissolved Date		L	amount	nt from Form 500T, Line 10 .00			
	Merged	- <del></del>		_				
	Merged Date			Electri	c Su	oplier C	ompany	ł
	Merged FEIN #	Enter ar			tount f	rom Sch	500EL, Line	7 or 14:
	S Corp Election			<del></del>				
	O COLD Election	·						.00
Amended Return	Amondad Between	Ob1- 1			ì	_		
Complete Form 500 and Schedule 500ADJ.	Amended Return - other applicable by	Check here an exes.	ď	<u> </u>	Nonre Credi	efundabi It Change	e or Refund	lable
Attach an explanation of changes to income and modifications.	Federal Audit - Atta			<u></u>	2	_		
and modifications.	copy of IRS final d	acn ietermination		<u> </u>	Sche	dule 500.	AB Change	,s
DO NOT FILE THIS FORM TO CARRYBACK A					1		•	
NET OPERATING LOSS. File Form 500NOLD.	Schedule 500A Ch			· []	Capit	al Loss C	arryback *	
or and a second rule ruling supported.	Schedule 500ADJ	Changes						
					Other	-Attach I	xplenation	
Questions and Related Information				-				
A Have you made any payments to an a expenses related to intangible propert	ffiliated corporation or a re	alated individu	al or	other related	antibu i	for Inton		
expenses related to intangible propert attach Schedule 500AB.	y (patents, trademarks, co	pyrights and	simila	r intangible pro	entry)	ormere ?Krves	si, royane complete :	s or other
attach ocheome books.								7170
B Coalfield Employment Enhancement	Enter Exception amo	unt from Sch	edula	500AB, Line	8			.00
B Coalfield Employment Enhancement	Tax Credit earned from F	orm 306, Line	11					.00
C If a net operating loss deduction was o	laimed in computing fades	<u>. 1</u>	(1)	Year of loss				
laxable income on the U.S. Cornoratio	n incomo Tay Datum and	-1 _	(2)	Federal NOL				
The requested information, it into reco	ITS TOM MOMOR ANTAR BALA	W	(3)	Percent of fed	deral			
the FEIN of company generating NOL	prior to merger date,			NOL used this	s year			%
FEN						_		
(If there are NOL's for more than one y								
D If Pass-Through Entity Withholding is c VK-1's and complete and attach Sched	laimed, enter the number o ule 500ADJ, Page 2.	of Schiedule						
E Has your federal income tax liability he	en redetermined with the 1	DC and draw						
TO GOT DIVING VEGILED LIME HAS LED DEAVIC	IIISIV DAAD rabaddad ta tha t	no and iinalizi Virolnia	υe		Year	(s)		
Department of Taxation? If Yes, provide	the years.			•				
F Location of the Corporation's books								1
	Stmt 1							/
Contact for Corporation's books TAX	Stmt 1	200		ephone Numb				

2010 Virginia Form 500	
Federal Employer ID Number 22-2465228 Page 2	1 samit millanti 1940 i Hallat i Yula (1841 il 1841 il 1841 il 1841 il 1841 il 1841 il 1841 il 1841 il 1841 il
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TAX COMPUTATION	
8 Multistate Corporation - If business conducted within and without Virginia (Multistate	e Corporation), attach
Schedule 500A and complete Lines 8(a) through 8(d). If enlire business conducted in	Virginia, skip to Line 9.
(a) Income subject to Virginia tax (from Schedule 500A, Line 16)	8(a) -697,803.sq
(b) Apportionment factor from Schedule 500A, Line 2, 3, 4, 5 or 10	3.8570 %
(c) Nonapportionable investment function income from Schedule 500A, Line 12(b)	8(c) .00
(d) Nonapportionable Investment function loss from Schedule 500A. Line 12(d)	9(4)
income tax [6% of Line / or 5% of Line 8(a)].	9NONEO
PAYMENTS AND CREDITS	····
10 Nonrefundable Tax Credits: Enter the amount from Schedule 500CR, Line 101	
11 Adjusted Corporate Tax (subtract Line 10 from Line 9).	NONEO NONEO
12 2010 estimated Virginia income tax payments and overpayment credit from 2009	12NONMO
13 Extension payment	
14 Refundable Tax Credits from Schedule 500CR, Line 107	
15 Pass-Through Entity total withholding from Schedule 500ADJ, Section D	
16 Total payments and credits (add Lines 12 through 15)	16 <u>NONEO</u>
REFUND OR TAX DUE	
17 Tax owed (if Line 11 is greater than Line 16, subtract Line 16 from Line 11)	
18 Penalty (see instructions)	
19 Interest (see instructions)	,, 19
20 Additional charge from Form 500C, Line 17 (attach Form 500C).	
21 Total due (add Line 17 through 20). Attach Form 500V with payment or if pald by EF	T, check this box: 21NONEto
22 Overpayment (if Line 16 is greater than Line 11, subtract Lina 11 from Line 16)	NONEDO
23 Amount to be credit to 2011 estimated tax	
24 Amount to be refunded (subtract Line 23 from Line 22),	NONF00
Mail this return to the Virginia Department of Taxation, P.O. Box 1500, Richmond, Virginia 23218-19 the sixth month for nonprofit corporations) following the close of the taxable year. Make checks pay	able to the Virginia Department of Taxation.
I, the undersigned president, vice-president, treasurer, assistant treasurer, chief accounting officer, or other is made, declare under the penalties provided by law that this return (including any accompanying scheding knowledge and belief, a true, correct, and complete return, made in good faith, for the taxable year stated in prepared by a person other than taxpayor their declaration is based on all information of which they have	or Officer duly authorized to act, of the corporation for which this returned by me and is, to the best

Approved Vendor Code 1062 IMPO

IMPORTANT: ATTACH A COPY OF YOUR FEDERAL RETURN TO THIS RETURN IF NONPROFIT CORPORATION, ATTACH FORM 990 OR 990-T

135 WEST SOTH STREET NEW YORK, NY 10020

(Address)

(Signature of officer)

# 2010 Virginia Schedule 500A

Multistate Corporation
Conducting Business
Within / Without Virginia Allocation And Apportionment Of Income



Name as shown on Virginia return SYMS CORP	Federal Employe	r ID Number 2 <u>2-246522</u>	28
Section A-Allocable Income			2. Amount Allocated
1. Dividends  Enter total of Col. 1 on Line 12(a) and enter total of Col. 2 on Line 1		come	To Virginia
Section B-Apportionable Income Factors			
Motor Carriers			
2. Mileage factor	Total	Virginia	Percentage
(If apportionment provisions are not applicable			· cr cornage
check which exception applies 1 or 2. See instructions.)	00	,	
Railway Companies	.00		<u> </u>
Revenue car miles factor (see instructions)  Financial Corporations	.00		<u> </u>
· · · · · · · · · · · · · · · · · · ·			
4. Cost of performance factor (see instructions)	.00.	0	<u> </u>
Construction Corporations - Completed Contract Basis			
Sales factor (see instructions)			<u> </u>
Ali Others			
6. Property factor (see instructions)	3,877,27100	9,988,4080	<u>3.1823</u> %
7. Payroll factor (see instructions)3	1,952,17500	944,8140	0 2.9570%
8. (a) Sales factor: (see instructions)	1,752,09900	8,441,0320	0 4.6443%
(b) Enter sales factor from line 8(a). Sales factor is double weighted			
weighted			4.6443%
9. Sum of percentages in Lines 6, 7, 8(a) and 8(b)			
·			
<ol><li>Line 9 divided by the number 4, or 4 reduced by the number of factors, if any, I</li></ol>	having no denominator ,		. <u>3.8570</u> %
Section C-Income Subject to Virginia Tax			•
11. Virginia taxable income (Form 500, Line 7)			-18,091,859.00
12. Nonapportionable Income:			
(a) Total amount of allocable income (Line 1, Col. 1) NOTE: if federal toyable in	come has		
been reduced to zero, make no entry as there is no income to be allocated		.0.	n
(b) Nonapportionable investment function income [Form 500, Line 8(c)]		.0	<del>-</del>
(c) Add Lines 12(a) and 12(b)	• • • • • • • • • • • • • • • • • • • •	0.	_
(d) Nonapportionable investment function loss [Form 500, Line 8(d)]			-
(e) Total nonapportlonable income [Line 12(c) less Line 12(d)]	• • • • • • • • • • • •	.00	<del>-</del>
13. Income subject to apportionment II ine 11 iees Line 12(a)	• • • • • • • • • • •		<u>)</u>
13. Income subject to apportionment [Line 11 less Line 12(e)]	-40		-18,091,859.00
14. Income apportioned to Virginia (Line 13 multiplied by % on either Line 2, 3, 4, 5	or (U) ,	• • • • • • • • • •	<u>-697,803.00</u>
15. Income allocated to Virginia (Line 1, Col. 2)			
16. Income subject to Virginia Tax (Line 14 plus Line 15) [enter on Form 500, line 8(	(a)		-697.80300

Attach Schedule 500A to Your Virginia Corporation Return, Form 500

Va. Dept. Of Taxation 2601006 8/t0

1062

0D5613 1.000

## 2010 Virginia Schedule 500ADJ

## **Schedule of Adjustments**



Na	me as shown on Virginia returnSYMS_CORP	Federal Employer ID Nur	nber 22-2465228
e	action A. Additions to Foderal Tamble to		
J	ection A - Additions to Federal Taxable Income		
1	. Fixed-Date Conformity Addition (depreciation-see instructions)		.00
2.	Fixed-Date Conformity Addition (other-see instructions)		.00
3.	. Taxable Addition from Schedule 500 AB, Line 10		.00
4.	. Net income tax and other taxes that are based on, measured by or	computed with reference	
	to net income		58.049.00
5.	. Interest on state obligations other than Virginia		.00
6.	Other Additions to federal taxable income	Code	Amount
		6a	00
	6a-6c Refer to instructions for the Other Addition Codes	6b	.00
		6c	.00
7.	Total Additions (Add Lines 1-5 and 6a-6c. Enter here and on Form	500, Line 2)	
	ection B - Subtractions From Federal Taxable Income		
	Todoral Taxable Moonie	4	
1.	Fixed-Date Conformity Subtraction (depreciation-see instructions)		.00
2.	Fixed-Date Conformity Subtraction (other-see instructions)		.00
3.	income from obligations or securities of the U.S. exempt from state	e income taxes but not from	
	federal income taxes		.00.
4.	Foreign dividend gross-up (Section 78 IRC)		00
5.	Refund or credit of income taxes included in federal taxable income	3	.00
			.00
7.	Foreign source income subtraction allowed by Virginia Code Section	on 58.1 - 402 (C)(8).	
	(see instructions for limitations)		.00
8.	Dividends received from corporations in which the recipient owns fi	fty percent or more	
	of the voting stock and to the extent remaining in federal taxable In		.00
9.	Other Subtractions from federal taxable Income	Code	Amount
		9a	.00
	9a-9c Refer to Instructions for the Other Subtraction Codes	<b>^L</b>	.00
		9c	.00
10.	Total Subtractions (Add Lines 1-8 and 9a-9c. Enter here and on For	rm 500, Line 4) 10	.00
	ction C - Amended Return		
f yo iddit	u are filing an amended return, complete Section C to determine itional payment.	f you will receive an additional refund or if you nee	d to make an
1.	Add amount paid with original return, plus additional tax paid after it	t was filed (Do not	
	include amount paid from Line 20, additional charge from Form 500	(C)	.00
2.	Add Line 1 from above and Line 16 from Form 500 and enter here		.00
3,	Overpayment, if any, as shown on original return or as previously adj	usted	.00.
4.	Subtract Line 3 from Line 2		.00
5.	If Line 4 above is less than Line 11, Form 500, subtract Line 4 above	from Line 11. Form 500	
	This is the Tax You Owe		.00
6.	Refund. If Line 11, Form 500 is less than Line 4 above, subtract Line	11, Form 500, from Line 4 shove	
	This is the Tax You Overpaid	6	.00

### Explanation of Changes to Income and Modifications

Attach explanation for amending return. Provide the Line reference from the Form 500 for which a change is reported, and give reason for each change. Show any computation in detail and attach any applicable schedules.

Attach Schedule 500ADJ to Your Virginia Corporation Return, Form 500

### 2010 Virginia Schedule 500FED

## Schedule of Federal Line Items



Ma	rne as shown on Virginia returnSYMS_CORP	_ Federal Employer ID Number	22-2465228
	orm 1120-Deductions and Taxable Income	• • • • • • • • • • • • • • • • • • • •	
1.			
2.	Domestic Production Activities Deduction	1 <u> </u>	.00
3.	Federal Taxable income before NOL and Special Deductions	2	<u>-18,149,908.00</u>
4.	Net operating loss deduction	3	NONE00
5.	Special Deductions Federal Tayable Income after NOL and Special Deductions	4	.00
	Federal Taxable Income after NOL and Special Deductions	5 <u> </u>	<u>-18,149,908.00</u>
	orm 1120, Schedule C-Dividends and Special Deductions		
6.	Subpart Fincome	æ	
7.	Foreign dividend gross-up	· · · · · · · · · · · · · · · · · · ·	.00
_			00
	orm 1120, Schedule K or M-3		
8.	Tax exempt Interest		.00
			.00
	orm 5884		•
9.	Salaries and Wages not deducted due to the WOTC	9	.00
E			
10	orm 4562-Special Depreciation Allowance and Other Depreciation		
10.	Special depreciation allowance for qualified property placed in service during	the	
11	tax year	10	.00.
12.	Property Subject to 168(f)(1) election Other Depreciation		00.
	Other Depreciation		2,319,426 <u>0</u> 0
Fo	rm 1118, Schedule A, Income or Loss Before Adjustments-Gross Inco	ome or Loss	
13.	Total: Deemed Dividends (Exclude Gross-up)	10	
14.	Total: Deemed Dividend (Gross-up)	14	.00.
15.	TOTAL OTHER DIVIGERUS (EXCHOR GIUSS-UD)	15	00
16.	Total Other Dividends (Gross-up)	16	00
17.	Total History	17	0.0
18.	Total: Orosa (Verilla, Tvoyallies, alid License Fees	40	^^
	Lorder Closs income nour Lewolligible of 26lAK68	10	00
21.	Total: Total Gross Income or Loss from Outside The US	21	.00
	rm 1118, Schedule A, Income or Loss Before Adjustments-Deduction		
22	Total: Definitely Alignoble Bestel Bounts	S	
£2.	Total: Definitely Allocable-Rental, Royalty, and Licensing Expenses-		
.23	Depreciation, Depletion, and Amortization.  Total: Definitely Allocable-Rental, Royalty, and Licensing Expenses-	22	.00
20.	Other Expenses		
24.	Other Expenses Total: Definitely Allocable-Expenses Related to Gross Income From	23	
	Performance of Services Total: Definition Allegable Other Definition Allegable	0.4	
25.	Total: Definitely Allocable-Other Definitely Allocable Deductions	24	.00
~~.	Total: Total Definitely Allocable Deductions	20	^-
	Total: Apportioned Strate of Deductions Not Definitely Allocable	27	00
	rotal: rect Operating Loss Deduction	2ዩ	Λ0
29.	Total: Total Deductions	29	.00
			.00
	m 1118, Schedule A. Income or Loss-Total Income or Loss		
30.	Total: Total Income or (Loss) Before Adjustments	30	.00
	Attach Schedule 500FED to Your Virginia Corpo		

States Adopting Expanded Section 179 Expense

VIRGINIA FORM 4562

Form 4562

## **Depreciation and Amortization**

(Including Information on Listed Property)

OMB No. 1645-0 t72

Mama(a) about:	See separate Instr	uctions.	ttach to you	r tax return.		Attachment Sequence No. 6
Name(s) shown on return		· · · · · · · · · · · · · · · · · · ·				identifying number
SYMS CORP	<u></u>					22-2465228
Business or activity to which this form relate			<u>-</u>			
General Depreciation as	nd Amortizatio	n_				
Part   Election To Expense	Certain Property	Under Section 179			<u></u>	
Note: If you have any	istea property, co	mplete Part V befor	ө уои сот	plete Part I.		
1 Maximum amount (see instruction	15)				1	
2 Total cost of section 179 propert 3 Threshold cost of section 179 pro	y placed in service (see	instructions)		• • • • • • • •	2	<u> </u>
control cout of couton 110 bit	operty before reduction	in limitation (see instruct	ions)	• • • • • • • •	3	
4 Reduction in limitation. Subtract 5 Dollar limitation for tax year. Subtract fine 4 separately, see instructions	arie 3 irom line 2. Ir zero I from line 1. If zero or less, enk	or less, enter -0- er-0 If married filing		· · · · · · · · ·	4	
	tion of property		• • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	5	
(4) 0000.19	tor or property	(b) Cost (	business usa o	(C) EIGH	ted cost	
	·	<del></del> -				
7 Listed property. Enter the amount	from Ine 29					
8 Total elected cost of aection 179	property. Add amounts	in column (c) lines 6 and	∟ d7	<u>*  </u>	<del>-</del>	
9 Tentative deduction. Enter the sm	aller of line 5 or line 8	. a. «минн (с), вноз 0 ал	٠,	• • • • • • • •	8	<del> </del>
Carryover of disallowed deduction	n from line 13 of your 2	009 Form 4562	• • • • • •		9	<del>                                     </del>
i i business income limitation. Enter	the smaller of busine	ss income (not less tha	n zem) or iii	ne 5 /eee instru	ctionel 44	<del> </del>
2 Section 179 expense deduction.	Add lines 9 and 10, but	do not enter more than	lna <b>1</b> 1	ullein eest v v	ctions) 11	
3 Carryover of disellowed deduction	າ to 2011. Add lines 9 ຄ	and 10, less line 12	▶ 1₁	3	· · ·   1Z	\$24.00 Sec. 10.00
lote: Do not use Part II or Part III below	for listed property. Inste	ed, use Part V.				
Part II Special Depreclation	n Allowance and O	ther Depreciation (	Do not inclu	de listed prop	arty.) (See	Instructions \
4 Special depreciation allowance	for qualified proper	tv (other than listed	property) r	Vared in sens	~	11011 40001 13.3
during the tax year (see instruction	(a)	y (outer plant hotes	property)	11 201A		7777777777777777777
5 Property subject to section 168(f)	(1) election			• • • • • • • •	14	XXXXXXXX
a consi debiadistion (inciding vick)	S)			• • • • • • • •	15	<del>                                     </del>
Part III MACRS Depreciation	(Do not include liste	od property ) (See incl			16	<u> </u>
		м Бірбеіті. У Соес нізі	ITUCUONS. }			
			(ructions.)			
		Section A			17	
7 MACRS deductions for assets pla 8 If you are electing to group any	ced in service in tax yes	Section A ars beginning before 2010 rvice during the tax ye	)	or more gener	17	
7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here	ced in service in tax yes	Section A ars beginning before 2010 rvice during the tax ye	ear Into one	or more gener	al l	
7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here	ced in service in tax yes y assets placed in se ts Placed in Service	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Yes	ear into one	or more gener	al l	ystem
7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here	ced in service in tax year y assets placed in se ts Placed in Service (b) Month and year	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Ye (c) Basis for depreciation	ear into one ar Using th	or more gener	reclation S	
7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here Section B - Asse (a) Classification of property	ced in service in tax yes y assets placed in se ts Placed in Service	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Yes	ar Using th	or more gener ▶ e Ganeral Dep	al l	ystem (g) Depreciation dedu
7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here Section B - Asse  (a) Classification of property  9a 3-year property	ced in service in tax yes y assets placed in se ts Placed in Service (b) Month and year placed in	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Ye (c) Basis for depreciation (business/investment use	ear into one ar Using th	or more gener	reclation S	
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7 MACRS deductions for assets pla 8 If you are electing to group any asset accounts, check here Section B - Asse  (a) Classification of property 9a 3-year property b 5-year property c 7-year property d 10-year property e 15-year property	ced in service in tax yes y assets placed in se ts Placed in Service (b) Month and year placed in	Section A ars beginning before 2010 rvice during the tax ye During 2010 Tax Ye (c) Basis for depreciation (business/investment use	ear into one ar Using th	or more gener	reclation S	
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SYMS CORP Form 4562 (2010) Part V Lis Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a.

	Z4D, COIUI	any vehicle for v nns (a) through (c)	of Section A	i, all of Sc	ection B,	and S	ectio.	n Cif i	applicabl	<b>e</b> .					nl <b>y</b> 24a
24-	Section A -	Depreciation and	Other Info	rmation	(Caution									iles.)	
24a	Do you have evidend		1	ent use cl	aimed?	Yes		No	24b if "	Yes," is	the evid	ence wr	itten?	Yes	No
	(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ invesiment us	1 =	(d) other basis	(busi	ness/inv	reciation estment	(f) Recovery period		(g) ethod/ evention		(h) reciation duction	Electe	(i) d section 9 cost
25	Special depreciation	allowance for qua	percentage	property p	placed in	servi	use only be du	ring th	ne tax	J	Т	<del> </del> -			
26	year and used more to Property used more to	han 50% in a qualific	ed business us	e (see ins	tructions)	<u> </u>	• • •		· · · · ·		- 25	XX.	XXXX		
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27	Property used 50% or	r less in a qualified bu		,	_	1									
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20	Add graeuata ia salu-	/b) Co 05 th	9	*1		1			<u></u>	S/L -		<u> </u>			
28 29	Add amounts in colum	nn (h), lines 25 thro nn (i) line 26. Enter	ough 27. Enter	here and	on line 21	, page	1				. 28		-		
=-	Add amounts in colun	in (i), into 20. Litter	C4	nie 7, page		• • •	<del></del>	<u> </u>	<u></u>		<del></del>	• • • •	.   29		
Com	plete this section for oyees, first answer the	vehicles used by a questions in Section	sole proprieto	on B - In or, partner ou meet a	. or othe	r "mor	e thar	n 5% c	wner * or	related for thos	person. e vehicle	. If you	provided	vehicles	to you
	Total business/inveduring the year (do	not include comm	driven nuting	(a) Vehicle	1	(b) Vehicle	2		(c) hicle 3		d) icle 4		(e) hicle 5		f) icle 6
31	miles) Total commuting mile	e driven during the										<del>-</del>		<b>}</b>	
32		sonal (noncomm	uting)	<del></del>											
33	Total miles driven lines 30 through 32	during the year.	Add						· · · · · · · · · · · · · · · · · · ·		<del></del> -				
34	Was the vehicle	available for per	sonal	Yes I	Vo Ye	s	Νo	Yes	No	Yes	No	Yes	No	Yes	No
1	use during off-duty hou	rs?													
35		used primarily b													
36 i	more than 5% own s another vehicle	er or related per available for per	rson?						-						
	ise?	<u> </u>			[						•				
		Section C - Que:		nployers	s Who P	rovide	Vehi	içles f	or Use by	/ Their	Employ	'ees	<del></del>	·	
Ansv nore	ver these questions than 5% owners or	to determine if	you meet a	n except	ion to c	omple	ting	Section	on B for	vehicie	s used	by em	ployees	who a	re no
	Do you maintain a your employees?													Yes	No
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	See the instructions for	vehicles used by co	rporate office	s, directo	rs, or 1%	or mor	e own	ers					1		
	Do you treat all use of													·	
ι	Do you provide mouse of the vehicles, and	re than five veh I retain the informat	icles to you ion received?	r employ	rees, ob	lain i	nform	ation	from you	ır emp	ioyees	about	the		
]    - 	Do you meet the required to test to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the second to the seco	uirements concerni 37, 38, 39, 40, o <i>r</i> 4	ng qualified a 1 is "Yes," do i	utomobile	demons	tration on B for	use?	(See	instructio	ns.)					
Pari	VI Amortizatio	n							,		<del></del>				STATE OF
	(a) Description of c	costs	(b) Date amortiza begins	lion	Amortiza	(c) ble am	ouni		(d) Code sec	tion	(e) Amortiz perioc percen	ation or	Amortiza	(f) tion for thi	s year
2 /	mortization of costs	that begins during	your 2010 t	ax year (	see instr	uctions	;):					···•			
	N COST		01/01/20				,000	<u>.</u>	461		1.66	67		5	999.
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	mortization of costs the				<del></del>							43		469.	065.
SA -	otal. Add amounts in	column (f). See the	instructions fo	r where to	report ,	<u></u>		<u> </u>				44			064.
X2310	4.000			•									Form	4562	

Location of Corporation's Books

SAME AS MAILING ADDRESS

ONE SYMS WAY SECAUCUS

NJ 07094-9400

# (Rev. December 2008)

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

File a separate application for each return.

OMB No. 1545-0233

Department of the Tre Internal Revenue Serv		, )		application for each return.  Brate instructions.		OMB No. 1545-0233
Type or	Name		▶ ose sch	erate histocoms.	Identify	ing number
Print					, according	ng nanog
File by the due	SYN	1S CORP AND ITS	<u>SUBSIDIA</u>	RIES	22	2-2465228
date for the	Numbe	er, street, and room or suite no. (If P.C	), box, see instructio	ns.)		
return for which an extension is	ONT	1 01040 *****				
requested. See		S SYMS WAY				
instructions.	Oity, to	wii, siate, and zir code (it a kreigt	i enoress, enter cit	y, province or state, and country (follow the country	ry's practice for ente	ring postat code)).
	SEC	AUCUS, NJ 07094	-9400			
Note. See ins	struct	ions before completing th	nis form.			
Part Autor	natic	5-Month Extension Com	plete if Filing	Form 1065, 1041, or 8804		<u> </u>
Application	iorm c	code for the return that this a		(see below)		
Application is For:			Form	Application		Form
Form 1065			Code	ls For:	7-7-1	Code
Form 8804	213.08		09	Form 1044 (estate)		0.000
	natic	6-Month Extension Comp	lete if Filing (	Form 1041 (trust)		05
<b>b</b> Enter the	form c	ode for the return that this a	polication is for	(see below)	<del> </del>	1272
Application			Form	Application	· · · · · · · · · · · · · · · · · · ·	<u> 1 2</u>
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3 If the organ	izatio	is a corporation and is the	common paren	t of a group that Intends to file a cons	solidated return	•••• ▶ [_]
CHECK DEFE						
if checked,	attach	i a schedule, listing the name	e, address, and	Employer identification Number (EiN)	) for each mem)	her
covereu by	niis s	opucation See States	ment 53			
		t Complete This Part				
4 If the organ	iza(ior	is a corporation or partners	hip that qualifie	s under Regulations section 1.6081-	5, check here.	
5 a The applica	tion is	for calendar year 20	, or tax year be	ginning _ 02/28_ , 20_10, and	d ending0	2/26 20 11
		this tax year is less than 12			•	
	returr					
6 Tentative to	tal tax				lidated return t	
			• • • • • • • •		6	NONE
7 Total payme	ents aı	nd credits (see instructions).	• • • • • • • •		7	NONE
8 Balance due	s. Subi	trect line 7 from line 6. Gene	rally, you must	deposit this amount using the Elec	tronic	
Withdrawal	(EFW	) (see instructions for except	iuerai tax Dep ions)	posit (FTD) Coupon, or Electronic F	Funds	
or Privacy Act and	d Pane	rwork Reduction Act Notice, se	congrete !!	<del></del>		NONE
SA K0916 1,000	po		o seherem iveidir	CUOIS.	Form 70	004 (Rev. 12-2008)

## **Affiliations Schedule**

File with each consolidated income tax return.

For tax year ending

02/26/2011

OMB No. 1545-0025

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	er, street, and room or suite no. If a P.O. box, see	instructions.							<u></u> 0222	<u>-</u>
y o	SYMS WAY r town, state, and ZIP code	<del></del>								
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la.	Name and address of con	poration			identification number		rpsyment credits and estimated	<b>'</b>	deposite	tiw be
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re l	Totals (Must equal amounts shown on the co	onsolidated tax ret	matic	n, Et	⊁ c. (see inst	ruction	ıs)			
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2.	Totals (Must equal amounts shown on the control Principal Business Activity, Voti	ng Stock Infor	matic Di sub mai nond	n, Et d the sidiary to any ividend	c. (see inst	Stoci	k holdings at t		of year	
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Monthly Operating Report MOR-5 Accounts Receivable Aging

MOR - 5 Accounts Receivable Reconciliation and Aging Accounts Receivable Reconciliation and Aging Syms / Filene's Basement

Total	\$ 6,639,361	2,970,529 367,921	3,290	\$ 9,981,100
Filene's Basement	\$ 3,385,498	1,393,641 156,142	(285)	\$ 4,934,997
Syms	\$ 3,253,863	1,576,888 211,778	3,575	\$ 5,046,104
	Accounts Receivable Detail: Visa/Master Card	American Express Discover	GE Capital (Private Label CC)	Total Accounts Receivable per General Ledger

Note - See attached worksheets showing each of the aged accounts receivable detail.

# SYMS CORP DUE FROM VISA, MASTERCARD & DEBIT CARD [Account # 12110] AS OF Nov 26, 2011

Date	Day	Visa Sales	Master Card Sales	Debit Card	Consolidated
November 23, 2011	Wednesday	357,866.72	241,252.91	175,808.19	774,927.82
November 24, 2011	Thursday Holiday	-	-	-	-
November 25, 2011	Friday	700,893.62	465,032.20	335,611.56	1,501,537.38
November 26, 2011	Saturday	559,369.20	383,049.49	262,568.57	1,204,987.26
		1,618,129.54	1,089,334.60	773,988.32	
			Accrued Interchange	& Assessment Fees	227,589.64
				Balance Per G/L Diff.	3,253,862.82

Date	Day	Visa Sales	Master Card Sales	Debit Card	Consolidated
November 23, 2011	Wednesday	428,647.45	254,999.35	246,421.10	930,067.90
November 24, 2011	Thursday Holiday		-	-	-
November 25, 2011	Friday	727,330.62	429,728.53	387,262.79	1,544,321.94
November 26, 2011	Saturday	564,353.21	359,845.67	266,168.65	1,190,367.53
		1,720,331.28	1,044,573.55	899,852.54	

TOTAL Due From Visa & Master Card - Filene's Basement \$ 3,664,757.37

Accrued Interchange & Assessment Fees 279,259.10

Balance Per G/L 3,385,498.27

Diff.

# SYMS CORP DUE FROM AMERICAN EXPRESS [Account # 12115] AS OF Nov 26, 2011

Date	Day	Sy	ms Div - Sales	F	'ilene's - Sales
November 5, 2011	Saturday		219,844.25		268,044.50
November 6, 2011	Sunday		129,248.92		153,275.71
November 7, 2011	Monday		61,060.65		100,377.83
November 8, 2011	Tuesday		69,957.82		94,083.57
November 22, 2011	Tuesday		125,787.32		111,356.32
November 23, 2011	Wednesday		204,010.24		212,591.48
November 24, 2011	Thursday Holiday		-		-
November 25, 2011	Friday		369,994.47		343,273.24
November 26, 2011	Saturday		309,210.96		276,830.47
TOTAL D	ue From American Express	<u> </u>	1,489,114.63	<u> </u>	1,559,833.12
	Accrued Discount Fees		37,227.87		38,991.93
	Adj Discount Fees		(125,001.00)		127,200.03
	Balance Per G/L Diff.		1,576,887.76		1,393,641.16

# SYMS CORP DUE FROM DISCOVER [Account # 12120] AS OF Nov 26, 2011

Date	Day	Syms Div - Sales	Filene's - Sales
November 2, 2011	Wednesday	8,657.73	-
November 3, 2011	Thursday	- -	19,057.84
November 22, 2011	Tuesday	26,391.07	19,156.59
November 23, 2011	Wednesday	35,789.17	24,624.09
November 24, 2011	Thursday Holiday	· -	· -
November 25, 2011	Friday	75,214.93	54,271.68
November 26, 2011	Saturday	71,155.64	43,036.29
TOTAL I	Due From Discover	\$ 217,208.54	\$ 160,146.49
	Accrued Discount Fees	5,430.22	4,004.09
	Balance Per G/L	211,778.32	156,142.40
	Diff.	-	-

# SYMS CORP DUE FROM GE CAPITAL[Account # 12125] AS OF Nov 26, 2011

Date	_ Day	Syms	Div - Sales	Filene's - Sales	
November 23, 2011	Wednesday		(137.10)	(317.79)	)
November 24, 2011	Thursday Holiday		-	-	
November 25, 2011	Friday		2,168.75	(146.24)	)
November 26, 2011	Saturday		1,575.86	178.75	
TOTAL Due From GE Capital		\$	3,607.51	\$ (285.28)	)
	Accrued Discount Fees		32.64	-	
	Additional Fees		-	-	
	Balance Per G/L		3,574.87	(285.28)	I
	Diff.		_	=	

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d 12125	c 12125		
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Monthly Operating Report MOR-5 Debtor Questionnaire

FIENES	BASEMENT	, LLC	, et	AL
In re Syns	s)			
•	ebtor			

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	And	unt
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Agony	illi Elles Amo	nata Refere
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

### **DEBTOR QUESTIONNAIRE**

Must be completed each mouth		No se
1. Have any assets been sold or transferred outside the normal course of business	Τ	
this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than a debtor in possession		
account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely filed? If no, provide an explanation		
below.		
4. Are workers compensation, general liability and other necessary insurance		
coverages in effect? If no, provide an explanation below.		
5. Has any bank account been opened during the reporting period? If yes, provide		
documentation identifying the opened account(s). If an investment account has been opened		
provide the required documentation pursuant to the Delaware Local Rule 4001-3.		

- 1. YES, AS PART OF THE AGENCY AGREEMENT WITH GORDON BROTHERS INVENTORY AND FURNITURES & FIXTURES.
- 5. YES, ALL NEW BANK ACCOUNTS HAVE BEEN OPENED AS PER CASH COLLATERAL MOTION.