

UNITED STATES BANKRUPTCY COURT

District Of Delaware

In re: Filene's Basement, LLC,
DebtorCase No. 11-13511 (KJC)
(if known)**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

\$151,637,749.00

SOURCE

Net Sales February 2011 through October 2011

AMOUNT	SOURCE
\$265,695,911.00	Net Sales February 2010 through January 2011
\$177,482,680.00	Net Sales June 2009 through January 2010

Net Merchandise Sales, Alteration Sales, and Leased Department Income (DSW Shoes, Scents of Worth and Ultra Jewelry).
 The Fiscal 2009 Sales amounts for FB represents sales starting from June 19, 2009 (the date Syms Corp. purchased Filenes Basement).

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$59,659.81	Miscellaneous Income

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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See Attached Rider

None

c. *All debtors*: List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See Attached Rider

4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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See Attached Rider

None

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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See Attached Rider

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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10. Other transfers

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None



b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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See Attached Rider

12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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See Attached Rider

15. Prior address of debtor

None

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

See Attached Rider

16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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See Attached Rider

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
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See Attached Rider

None b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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See Attached Rider

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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See Attached Rider

None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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The Debtor's parent company, Syms Corp., is a public company registered with the SEC and, as such, in the ordinary course, Syms Corp. may have provided financial information regarding the Debtor to banks, bondholders, customers, suppliers, ratings agencies, and various other interested parties.

20. Inventories

None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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See Attached Rider

None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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See Attached Rider

21. Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
BINKOSKI, GARY ONE SYMS WAY SECAUCUS, NJ 07094	Chief Financial Officer	Not Applicable

22. Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23. Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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See response to Statement 3c.

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
Syms Corp.	22-2465228

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
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[If completed by an individual or individual and spouse]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date _____ Signature of Debtor _____

Date _____ Signature of Joint Debtor (if any) _____

[If completed on behalf of a partnership or corporation]

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 12/22/2011 Signature /s/ Gary Binkoski

Print Name
And Title Gary Binkoski - Chief Financial Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

___ continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the Official Form for each person

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156.

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
1	201 NEEDHAM STREET LLC 217 WEST CENTRAL STREET NATICK, MA 01760	509783	08/11/2011	\$98,855.93
		510169	09/08/2011	\$63,941.05
		510449	09/22/2011	\$63,941.05
		510873	10/20/2011	\$31,581.53
		SUBTOTAL		
2	4 USS LLC PO BOX 416981 BOSTON, MA 02241-6981	510018	08/25/2011	\$448,678.85
		510106	09/01/2011	\$528,000.10
		510294	09/15/2011	\$382,620.03
		510752	10/13/2011	\$427,395.84
		SUBTOTAL		
3	4838 BRAINTREE PROPERTY ASSOC PO BOX 35469 NEWARK, NJ 07193	509784	08/11/2011	\$15,936.96
		510295	09/15/2011	\$124,100.98
		510450	09/22/2011	\$76,356.86
		SUBTOTAL		
4	88 INTERNATIONAL, INC 332 SOUTH PALM AVENUE ALHAMBRA, CA 91803	510629	10/05/2011	\$18,258.00
		SUBTOTAL		
5	A K MACHINE CO., INC. 139 MILLBURY STREET MILLBURY, MA 01527	510170	09/08/2011	\$60.00
		SUBTOTAL		
6	A.D. SUTTON & SONS INC 20 WEST 33RD STREET 2ND FLOOR NEW YORK, NY 10001	510065	08/31/2011	\$3,432.00
		510414	09/21/2011	\$18,857.00
		510509	09/28/2011	\$15,695.00
		SUBTOTAL		

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
7	A.J.A. LOCK & KEY CORP 244 WEST 72ND STREET NEW YORK, NY 10023	509884	08/18/2011	\$359.14
			SUBTOTAL	\$359.14
8	ABRAMS, VASHTI 1646 W.JONQUIL TER CHICAGO, IL 60626	509744	08/04/2011	\$55.02
			SUBTOTAL	\$55.02
9	ACCESS CAPITAL INC. 405 PARK AVE NEW YORK, NY 10022	509772	08/11/2011	\$7,730.00
			SUBTOTAL	\$7,730.00
10	ACCUTIME WATCH CORP 1001 AVENUE OF THE AMERICAS NEW YORK, NY 10018-5460	509984 510510	08/24/2011 09/28/2011	\$35,637.50 \$33,073.50
			SUBTOTAL	\$68,711.00
11	ACTIS, MARGARET 35 COLLINS STREET DANVERS, MA 01923	510487	09/22/2011	\$12.99
			SUBTOTAL	\$12.99
12	ADIDAS AMERICA INC P O BOX 100384 ATLANTA, GA 30384-0384	509985 510066 510630 510728 510841	08/24/2011 08/31/2011 10/05/2011 10/12/2011 10/19/2011	\$35,691.25 \$24,970.05 \$65,794.75 \$2,520.00 \$27,916.00
			SUBTOTAL	\$156,892.05
13	ADT SECURITY SERVICES P.O. BOX 371994 PITTSBURGH, PA 15250-7994	509785 510297 510451 510664	08/11/2011 09/15/2011 09/22/2011 10/06/2011	\$340.51 \$341.70 \$10.00 \$329.72
			SUBTOTAL	\$1,021.93

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
14	ADVANCED SAFETY SYSTEMS INC 141 SUMMIT STREET PEABODY, MA 01960	510298	09/15/2011	\$430.00
			SUBTOTAL	\$430.00
15	ADVANCED SIGNAL CORP. 36 YORK AVENUE PO BOX 170 RANDOLPH, MA 02368	510171	09/08/2011	\$374.75
			SUBTOTAL	\$374.75
16	AEGEAN APPAREL INC. PO BOX 24826 DAYTON, OH 45424	509986	08/24/2011	\$12,225.00
			SUBTOTAL	\$12,225.00
17	AFA PROTECTIVE SYSTEMS, INC. 155 MICHAEL DRIVE SYOSSET, NY 11791	510299 510542	09/15/2011 09/29/2011	\$5,317.20 \$99.55
			SUBTOTAL	\$5,416.75
18	AFEC 195 KETCHAM AVENUE AMITYVILLE, NY 11701	510452 510665	09/22/2011 10/06/2011	\$1,468.04 \$360.38
			SUBTOTAL	\$1,828.42
19	AIR FORCE ONE, INC. 5810 SHIER RINGS RD DUBLIN, OH 43016-1236	510875	10/20/2011	\$1,476.00
			SUBTOTAL	\$1,476.00
20	AKINBOLADE, TOKUNBO 53 WASHINGTON ST APT 3 BOSTON, MA 02121	510397	09/15/2011	\$39.95
			SUBTOTAL	\$39.95

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
21	ALEXANDER, MABEL 6105 KOLB STREET FAIRMONT HEIGHTS PG, MD 20743	509936	08/18/2011	\$75.22
			SUBTOTAL	\$75.22
22	ALLIED WASTE SERVICES #710 PO BOX 9001154 LOUISVILLE, KY 40290-1154	509786 510300 510876	08/11/2011 09/15/2011 10/20/2011	\$1,094.18 \$1,698.54 \$1,862.12
			SUBTOTAL	\$4,654.84
23	ALLMARK DOOR 5 CROZERVILLE ROAD ASTON, PA 19014	510453	09/22/2011	\$1,425.38
			SUBTOTAL	\$1,425.38
24	ALTERNATIVE APPAREL 1650 INDIAN BROOK WAY UNIT 200 NORCROSS, GA 30093	510415	09/21/2011	\$12,072.50
			SUBTOTAL	\$12,072.50
25	AMAZING SECURITY & INVESTIGATIONS, LLC 6321 GREENBELT ROAD SUITE #1 COLLEGE PARK, MD 20740	510753	10/13/2011	\$1,071.00
			SUBTOTAL	\$1,071.00
26	AMERICAN BOX & RECYCLING CORP 3900 NORTH TENTH STREET PHILADELPHIA, PA 19140	509886 510172 510877	08/18/2011 09/08/2011 10/20/2011	\$3,945.00 \$8,755.00 \$7,462.00
			SUBTOTAL	\$20,162.00
27	AMERICAN ELECTRIC POWER 1 AEP OHIO WAY HURRICANE, WV 25526	509787 510301 510754	08/11/2011 09/15/2011 10/13/2011	\$1,160.12 \$13,024.45 \$12,300.95
			SUBTOTAL	\$26,485.52

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
28	AMERICAN ESSENTIALS 358 FIFTH AVE SUITE 202 NEW YORK, NY 10001	509987	08/24/2011	\$17,610.00
		510842	10/19/2011	\$12,111.66
			SUBTOTAL	\$29,721.66
		<hr/>		
29	AMERICAN EXPRESS CO P.O. BOX 1270 NEWARK, NJ 07101-1270	509788	08/11/2011	\$30,087.88
		510302	09/15/2011	\$29,746.96
		510755	10/13/2011	\$25,795.93
			SUBTOTAL	\$85,630.77
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30	AMERICAN FREEHOLDS GROSVENOR-830 MICHIGAN DIVISION #30 P.O. BOX 823523 PHILADELPHIA, PA 19182-3523	509789	08/11/2011	\$286,890.76
		510454	09/22/2011	\$286,890.76
		510666	10/06/2011	\$286,890.76
			SUBTOTAL	\$860,672.28
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31	AMERICAN INTEGRATED SECURITY GROUP 15-01 132ND STREET COLLEGE POINT, NY 11356	509887	08/18/2011	\$103.19
		510756	10/13/2011	\$636.54
			SUBTOTAL	\$739.73
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32	AMERICAN MECHANICAL SERVICES 13300 MID ATLANTIC BLVD LAUREL, MD 20708	509670	08/04/2011	\$1,001.64
		509888	08/18/2011	\$7,846.04
		510107	09/01/2011	\$1,480.10
		510173	09/08/2011	\$15,089.00
		510667	10/06/2011	\$378.32
		510757	10/13/2011	\$285.00
		510878	10/20/2011	\$3,016.05
			SUBTOTAL	\$29,096.15

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
33	AMERICASH LOANS, LLC PAYMENT PROCESSING P.O.BOX 184 DES PLAINES, IL 60016	510303	09/15/2011	\$117.58
		510543	09/29/2011	\$119.24
		510758	10/13/2011	\$117.24
		SUBTOTAL		<u>\$354.06</u>
34	AMIEE LYNN INC 65 RAILROAD AVE UNIT 4 RIDGFIELD, NJ 07657-2389	510511	09/28/2011	\$50,592.35
		510631	10/05/2011	\$29,662.50
		SUBTOTAL		<u>\$80,254.85</u>
35	ANDERSON, ERNSTINE 7748 S. HONORE CHICAGO, IL 60620	510684	10/06/2011	\$65.84
		SUBTOTAL		<u>\$65.84</u>
36	ANEW LEGWEAR LLC 381 FIFTH AVENUE SIXTH FLOOR NEW YORK, NY 10016	509753	08/11/2011	\$12,601.00
		SUBTOTAL		<u>\$12,601.00</u>
37	APPARELTEX USA INC 3151 AIRWAY AVE SUITE F202 COSTA MESA, CA 92626-4623	510512	09/28/2011	\$39,858.36
		SUBTOTAL		<u>\$39,858.36</u>
38	APPLEBAUM, ROSLYN 9337 N.LAVERGNE AVE. SKOKIE, IL 60077	510495	09/22/2011	\$27.43
		SUBTOTAL		<u>\$27.43</u>
39	ARAMARK 3600 EAST 93RD STREET CLEVELAND, OH 44105	509790	08/11/2011	\$25.32
		509889	08/18/2011	\$25.32
		510020	08/25/2011	\$25.32
		510109	09/01/2011	\$27.15
		510175	09/08/2011	\$54.30
		510305	09/15/2011	\$27.15

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		510544	09/29/2011	\$27.15	
		510668	10/06/2011	\$27.15	
		510761	10/13/2011	\$27.15	
		510880	10/20/2011	\$27.15	
			SUBTOTAL		\$293.16
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40	ARAMARK UNIFORM SERVICES P.O. BOX 277 UNION, NJ 07083				
		509891	08/18/2011	\$75.15	
		510022	08/25/2011	\$94.93	
		510307	09/15/2011	\$148.17	
			SUBTOTAL		\$318.25
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41	ARAMARK UNIFORM SERVICES P.O. BOX 540224 OPA-LOCKA, FL 33054-0224				
		509890	08/18/2011	\$51.54	
		510021	08/25/2011	\$79.53	
		510306	09/15/2011	\$26.88	
		510669	10/06/2011	\$53.76	
		510762	10/13/2011	\$26.88	
		510881	10/20/2011	\$26.88	
			SUBTOTAL		\$265.47
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42	ARAMARK UNIFORM SERVICES P.O. BOX 5720 CHERRY HILL, NJ 08034-0523				
		509671	08/04/2011	\$69.96	
		510456	09/22/2011	\$186.56	
			SUBTOTAL		\$256.52
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43	ARAMARK UNIFORM SERVICES INC. P.O. BOX 568 LAWRENCE, MA 01842-0568				
		509672	08/04/2011	\$173.00	
		509791	08/11/2011	\$21.00	
		509892	08/18/2011	\$61.32	
		510023	08/25/2011	\$182.08	
		510176	09/08/2011	\$21.00	
		510308	09/15/2011	\$97.25	
		510457	09/22/2011	\$21.00	
		510545	09/29/2011	\$97.25	
		510670	10/06/2011	\$21.00	
		510763	10/13/2011	\$97.25	
		510882	10/20/2011	\$21.00	
			SUBTOTAL		\$813.15

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
44	ARKADIN INC. 1 PENN PLAZA SUITE 2200 NEW YORK, NY 10119	510024	08/25/2011	\$289.58
		510458	09/22/2011	\$350.52
		SUBTOTAL		\$640.10
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45	ASHER, R 170 W OAK ST. CHICAGO, IL 60610	510609	09/29/2011	\$35.10
		SUBTOTAL		\$35.10
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46	ASHKO GROUP LLC 10 WEST 33RD STREET SUITE 1019 NEW YORK, NY 10001	510513	09/28/2011	\$16,872.00
		SUBTOTAL		\$16,872.00
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47	AT&T 208 SOUTH AKARD ST DALLAS, TX 75202	510025	08/25/2011	\$862.73
		510459	09/22/2011	\$862.73
		SUBTOTAL		\$1,725.46
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48	ATLAS WATERSYSTEMS 86 LOS ANGELES STREET NEWTON, MA 02458	510026	08/25/2011	\$286.88
		510883	10/20/2011	\$286.88
		SUBTOTAL		\$573.76
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49	AUSTIN-HILLERY, NICOLE 9711 HUMMINGBIRD UPPER MARLBORO, MD 20772	509946	08/18/2011	\$42.46
		SUBTOTAL		\$42.46
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50	AVERY DENNISON 15178 COLLECTIONS CENTER DR CHICAGO, IL 60693	509793	08/11/2011	\$6,733.95
		510460	09/22/2011	\$3,195.25
		SUBTOTAL		\$9,929.20

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
51	AVERY DENNISON RBIS,LLC. FASTENER DIVISION 12319 COLLECTION CENTER DR FOR: DENNISON MANUFACTURING CHICAGO, IL 60693	509794	08/11/2011	\$955.92
		510027	08/25/2011	\$1,909.92
		510884	10/20/2011	\$761.40
		SUBTOTAL		\$3,627.24
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52	AVILES, ENCARNACION 3566 MAGELLAN CIR. MIAMI, FL 33180-3717	510682	10/06/2011	\$36.80
		SUBTOTAL		\$36.80
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53	BAILEY BLUE 16130 VENTURA BLVD SUITE 320 ENCINO, CA 91436	509988	08/24/2011	\$13,530.00
		SUBTOTAL		\$13,530.00
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54	BALLET JEWELS, LLC P.O. BOX 504861 ST. LOUIS, MO 63150-4861	510416	09/21/2011	\$16,632.08
		510729	10/12/2011	\$1,690.50
		SUBTOTAL		\$18,322.58
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55	BARFORD, LISA 8706 RIPTON DR. POWELL, OH 43065	510588	09/29/2011	\$24.01
		SUBTOTAL		\$24.01
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56	BARTON COMO ACCESSORIES 2701 EAST TIOGA STREET 2ND FLOOR PHILADELPHIA, PA 19134	510067	08/31/2011	\$85.27
		SUBTOTAL		\$85.27
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57	BAUM, LIZA 20810 UNION TPKE OKLAND GARDENS, NY 11364	510215	09/08/2011	\$38.88
		SUBTOTAL		\$38.88

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
58	BAUMGARDNER, BETTE 1664 STAFFORDSHIRE ROAD COLUMBUS, OH 43229	510546	09/29/2011	\$48.03
			SUBTOTAL	\$48.03
59	BAY VIEW FUNDING P.O. BOX 881774 SAN FRANCISCO, CA 94188-1774	510443	09/21/2011	\$22,935.47
			SUBTOTAL	\$22,935.47
60	BERGEN TAILORS & CLEANERS SUPPLY CORP. 9021 OLD RIVER ROAD NORTH BERGEN, NJ 07047	509795 510310 510672	08/11/2011 09/15/2011 10/06/2011	\$75.36 \$173.23 \$309.33
			SUBTOTAL	\$557.92
61	BERLE MANUFACTURING CO PO BOX 13446 CHARLESTON, SC 29412	510068	08/31/2011	\$53,476.15
			SUBTOTAL	\$53,476.15
62	BESAM AUTOMATED ENTRANCE SYSTEMS, INC. PO BOX 827375 FOR: BESAM NORTHEAST PHILADELPHIA, PA 19182-7375	509796 510110	08/11/2011 09/01/2011	\$252.83 \$133.02
			SUBTOTAL	\$385.85
63	BETMAR HATS LLC FOR: BETMAR HATS INC PO BOX 933738 ATLANTA, GA 31193-3738	510514 510632 510843	09/28/2011 10/05/2011 10/19/2011	\$6,300.00 \$9,000.00 \$2,700.00
			SUBTOTAL	\$18,000.00

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64	BGE 110 W FAYETTE ST SUITE 2 BALTIMORE, MD 21201	509798	08/11/2011	\$755.60
		510177	09/08/2011	\$796.16
		510673	10/06/2011	\$698.31
		SUBTOTAL		<u>\$2,250.07</u>
65	BIBBY FINANCIAL SERVICES (CA) FILE #51042 LOS ANGELES, CA 90074-1042	510744	10/12/2011	\$7,770.00
		510865	10/19/2011	\$10,230.00
		SUBTOTAL		<u>\$18,000.00</u>
66	BIENSTOCK, MARTIN A. CITY MARSHALL 36-35 BELL BLVD BAYSIDE, NY 11361	510802	10/13/2011	\$48.30
		SUBTOTAL		<u>\$48.30</u>
67	BIRNS TELECOM INC. P.O. BOX 1219- CHELSEA STATION NEW YORK, NY 10113-1219	509894	08/18/2011	\$163.31
		SUBTOTAL		<u>\$163.31</u>
68	BLUE MOON INDUSTRIES 295 PROMENADE ST PROVIDENCE, RI 02908	509895	08/18/2011	\$1,552.00
		SUBTOTAL		<u>\$1,552.00</u>
69	BORBOR, MAMMAH 9808 47TH PLACE UNIT 203 COLLEGE PARK, MD 20740	510798	10/13/2011	\$50.87
		SUBTOTAL		<u>\$50.87</u>
70	BRADY FIRE EQUIPMENT INC. 2009 S.W. 100 TERRACE MIRAMAR, FL 33025	510462	09/22/2011	\$138.00
		SUBTOTAL		<u>\$138.00</u>

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71	BRADY, JADA 1608 ARLINGTON AVENUE COLUMBUS, OH 43212	509929	08/18/2011	\$64.00
			SUBTOTAL	\$64.00
72	BRAINTREE ELECTRIC LIGHT DEPT 150 POTTER DRIVE BRAINTREE, MA 02184-1364	509799 510178 510311	08/11/2011 09/08/2011 09/15/2011	\$6,574.14 \$187.48 \$6,219.35
			SUBTOTAL	\$12,980.97
73	BRASK ENTERPRISES INC PO BOX 551 ATTLEBORO, MA 02703	509800 510463 510764	08/11/2011 09/22/2011 10/13/2011	\$265.63 \$265.63 \$265.63
			SUBTOTAL	\$796.89
74	BRODEUR, SUE 632 WASHINGTON ST UNIT H3 BRAINTREE, MA 02184	510143 510617	09/01/2011 09/29/2011	\$109.98 \$15.48
			SUBTOTAL	\$125.46
75	BRODIE, INC. P.O. BOX 1888 LAWRENCE, MA 01842-3888	510548 510886	09/29/2011 10/20/2011	\$81.66 \$1,089.55
			SUBTOTAL	\$1,171.21
76	BUCKEYE BUSINESS PRODUCTS, INC. P.O. BOX 92340 CLEVELAND, OH 44193	510887	10/20/2011	\$3,097.66
			SUBTOTAL	\$3,097.66
77	BUCKINGHAM, JOSHUA 3259 EBONNYWOOD CT. DUBLIN, OH 43017	509930	08/18/2011	\$42.69
			SUBTOTAL	\$42.69

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78	BUENO OF CALIFORNIA 13607 ORDEN DRIVE SANTA FE SPRINGS, CA 90670	510069	08/31/2011	\$25,763.50
		510515	09/28/2011	\$14,713.50
		SUBTOTAL		\$40,477.00
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79	BURKE SUPPLY COMPANY, INC. BROOKLYN NAVY YARD BLDG 293 BROOKLYN, NY 11205	509801	08/11/2011	\$6,488.03
		510464	09/22/2011	\$395.76
		SUBTOTAL		\$6,883.79
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80	BURMA BIBAS 21-09 BORDEN AVE 7TH FLOOR LONG ISLAND CITY, NY 11101	510269	09/14/2011	\$22,864.00
		SUBTOTAL		\$22,864.00
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81	BY DESIGN /BDDK LLC 1411 BROADWAY SUITE 200 NEW YORK, NY 10018	509754	08/11/2011	\$9,467.25
		SUBTOTAL		\$9,467.25
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82	C. K. ENTERPRISES 2975 TECHNOLOGY COURT RICHMOND, CA 94806	509989	08/24/2011	\$31,904.25
		510270	09/14/2011	\$3,742.00
		SUBTOTAL		\$35,646.25
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83	CA STATE DISBURSEMENT UNIT PO BOX 989067 WEST SACRAMENTO, CA 95798	509674	08/04/2011	\$50.09
		509897	08/18/2011	\$108.40
		510179	09/08/2011	\$112.39
		510312	09/15/2011	\$108.55
		510549	09/29/2011	\$101.12
		510765	10/13/2011	\$99.09
		SUBTOTAL		\$579.64

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
84	CAHALANE, DIANE 35 SYCAMORE RD. QUINCY, MA 02171	510565	09/29/2011	\$37.49
			SUBTOTAL	\$37.49
85	CAIN, MARYANN 69 WEST WEISHEIMER RD. COLUMBUS, OH 43214	510369	09/15/2011	\$32.01
			SUBTOTAL	\$32.01
86	CAMEO BRONZE, INC 601 PENNSYLVANIA AVE N.W. UNIT 900 WASHINGTON, DC 20004	509898 510674 510888	08/18/2011 10/06/2011 10/20/2011	\$965.22 \$965.22 \$965.22
			SUBTOTAL	\$2,895.66
87	CANON BUSINESS SOLUTION, INC 15004 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	509899 510465	08/18/2011 09/22/2011	\$34,535.71 \$15,204.69
			SUBTOTAL	\$49,740.40
88	CANON FINANCIAL SERVICES INC. 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0149	509802 510313 510766	08/11/2011 09/15/2011 10/13/2011	\$5,361.73 \$5,650.66 \$5,361.73
			SUBTOTAL	\$16,374.12
89	CAPITAL BUSINESS CREDIT PO BOX 100895 ATLANTA, GA 30384-4174	509773 510095 510444 510866	08/11/2011 08/31/2011 09/21/2011 10/19/2011	\$72,536.25 \$9,324.00 \$11,772.00 \$12,972.00
			SUBTOTAL	\$106,604.25
90	CARMEN, MARIA P.O. BOX 55153 ATLANTA, GA 30308	510799	10/13/2011	\$63.31
			SUBTOTAL	\$63.31

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
91	CAROL DAUPLAISE LTD 134 WEST 37TH ST SUITE 3 NEW YORK, NY 10018	510070	08/31/2011	\$6,927.00
		510516	09/28/2011	\$4,426.50
		SUBTOTAL		\$11,353.50
92	CAROL FOR EVA GRAHAM INC 366 FIFTH AVENUE NEW YORK, NY 10001	509853	08/17/2011	\$4,000.00
		509990	08/24/2011	\$6,750.00
		510071	08/31/2011	\$3,950.00
		510517	09/28/2011	\$9,245.00
		SUBTOTAL		\$23,945.00
93	CAROS, STEPHANIE 420 MAIN ST. WINCHESTER, MA 01890	510252	09/08/2011	\$41.95
		510499	09/22/2011	\$197.46
		SUBTOTAL		\$239.41
94	CAROUSEL INDUSTRIES OF NORTH AMERICA, INC. P.O. BOX 849084 BOSTON, MA 02284-9084	510315	09/15/2011	\$5,971.09
		510316	09/15/2011	\$1,860.07
		510466	09/22/2011	\$4,375.50
		510767	10/13/2011	\$4,732.72
		SUBTOTAL		\$16,939.38
95	CARR, GLORY 8115 GOLD CUP LANE BOWIE, MD 20715	510575	09/29/2011	\$116.49
			SUBTOTAL	\$116.49
96	CARRINGTON, ANNETTE 10611 MEADOWRIDGE LN. BOWIE, MD 20721	510304	09/15/2011	\$95.57
			SUBTOTAL	\$95.57
97	CDW DIRECT LLC P.O. BOX 75723 CHICAGO, IL 60675-5723	510317	09/15/2011	\$175.72
			SUBTOTAL	\$175.72

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
98	CEJON INC. 390 5TH AVE SUITE 602 NEW YORK, NY 10018			
		509991	08/24/2011	\$8,000.00
		510844	10/19/2011	\$35,014.00
			SUBTOTAL	\$43,014.00
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99	CERIDIAN STORED VALUE SOLUTIONS, INC 3802 RELIABLE PKWY LOCKBOX 3802 CHICAGO, IL 60686-0038			
		509675	08/04/2011	\$13,024.09
		510113	09/01/2011	\$1,193.87
		510552	09/29/2011	\$1,200.54
	SUBTOTAL	\$15,418.50		
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100	CHAMPLAIN PLASTICS INC 7020 ALLARD LA SALLE, QC H8N 1Y8 CANADA			
		510318	09/15/2011	\$3,572.28
		510889	10/20/2011	\$3,138.75
	SUBTOTAL	\$6,711.03		
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101	CHAPS BY RALPH LAUREN P.O. BOX 890175 FOR: WARNACO COMPANY CHARLOTTE, NC 28289-0175			
		509992	08/24/2011	\$5,930.75
		510271	09/14/2011	\$33,384.00
		510845	10/19/2011	\$22,122.75
	SUBTOTAL	\$61,437.50		
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102	CHAPTER 13 TRUSTEE P.O. BOX 71-0795 COLUMBUS, OH 43271-0795			
		509676	08/04/2011	\$150.00
		509900	08/18/2011	\$150.00
		510181	09/08/2011	\$150.00
		510319	09/15/2011	\$150.00
		510553	09/29/2011	\$150.00
		510769	10/13/2011	\$150.00
	SUBTOTAL	\$900.00		
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103	CHAPTER ONE SPORTSWEAR 433 CHABANEL ST WEST SUITE 603 MONTREAL, QC H2N 2J7 CANADA			
		510272	09/14/2011	\$19,450.00
	SUBTOTAL	\$19,450.00		

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
104	CHECKPOINT SYSTEMS INC PO BOX 8538-0379 PHILADELPHIA, PA 19171	509677	08/04/2011	\$213.05
			SUBTOTAL	\$213.05
105	CHIRON INC 4858 NANCY STREET PIERREFONDS, QC H8Z 1Z8 CANADA	510273	09/14/2011	\$41,013.00
			SUBTOTAL	\$41,013.00
106	CHRIST, MARILYN 313 E. PARK ST. WESTERVILLE, OH 43081	510800	10/13/2011	\$53.57
			SUBTOTAL	\$53.57
107	CINTAS CORPORATION #003 LOCATION #003 PO BOX 630803 CINCINNATI, OH 45263-0803	509678 510320 510890	08/04/2011 09/15/2011 10/20/2011	\$223.72 \$223.72 \$223.72
			SUBTOTAL	\$671.16
108	CINTAS CORPORATION #769 #769 1201 W ST CHARLES RD MAYWOOD, IL 60153	510321 510467	09/15/2011 09/22/2011	\$241.78 \$311.06
			SUBTOTAL	\$552.84
109	CIT GROUP PO BOX 1036 CHARLOTTE, NC 28201-2961	509749 509852 509876 509977 509978 510009 510096 510289 510445 510538 510655 510726	08/08/2011 08/15/2011 08/17/2011 08/18/2011 08/18/2011 08/24/2011 08/31/2011 09/14/2011 09/21/2011 09/28/2011 10/05/2011 10/06/2011	\$150,380.61 \$320,761.95 \$301,301.44 \$530,828.97 \$108,638.50 \$266,305.25 \$190,048.27 \$380,750.86 \$64,911.00 \$149,487.50 \$271,668.50 \$150,967.50

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		510745	10/12/2011	\$303,277.88	
		510867	10/19/2011	\$74,625.75	
			SUBTOTAL		\$3,263,953.98
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110	CIT GROUP / COMMERCIAL SERV. P O BOX 37998 CHARLOTTE, NC 28237	510656	10/05/2011	\$3,609.50	
			SUBTOTAL		\$3,609.50
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111	CIT GROUP/COMMERCIAL SERVICES PO BOX 35161 CHARLOTTE, NC 28235-5161	510746	10/12/2011	\$841.00	
			SUBTOTAL		\$841.00
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112	CITY OF BOSTON TREASURY DEPARTMENT P.O.BOX 9715 BOSTON, MA 02114	510029 510114	08/25/2011 09/01/2011	\$598.40 \$140.80	
			SUBTOTAL		\$739.20
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113	CITY OF NEWTON 1000 COMMONWEALTH AVENUE NEWTON, MA 02459	510184 510891	09/08/2011 10/20/2011	\$1,263.24 \$186.28	
			SUBTOTAL		\$1,449.52
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114	CITY OF NORTH MIAMI BEACH 17011 NE 19TH AVENUE NORTH MIAMI BEACH, FL 33162	509803 510322 510770	08/11/2011 09/15/2011 10/13/2011	\$518.39 \$530.31 \$551.26	
			SUBTOTAL		\$1,599.96
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115	CITY OF PEABODY MA P.O BOX 3047 PEABODY, MA 01960	510892	10/20/2011	\$646.59	
			SUBTOTAL		\$646.59
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116	CITY UNDERWRITING AGENCY INC. 2001 MARCUS AVENUE SUITE W180 LAKE SUCCESS, NY 11042	510185	09/08/2011	\$200.00	
			SUBTOTAL		\$200.00

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
117	CK JEANS PO BOX 890182 CHARLOTTE, NC 28289-0182	510150	09/07/2011	\$34,622.50	
		510274	09/14/2011	\$32,150.50	
		510417	09/21/2011	\$22,448.75	
		510518	09/28/2011	\$77,990.75	
		510633	10/05/2011	\$79,847.25	
		510846	10/19/2011	\$66,655.00	
				SUBTOTAL	\$313,714.75
118	CK JEANS PO BOX 890255 CHARLOTTE, NC 28289-0255	509755	08/11/2011	\$8,874.00	
		509854	08/17/2011	\$15,390.00	
		509993	08/24/2011	\$56,094.40	
		510072	08/31/2011	\$248,576.43	
		510418	09/21/2011	\$25,534.45	
		510519	09/28/2011	\$84,136.13	
		510730	10/12/2011	\$24,262.06	
		510847	10/19/2011	\$12,607.20	
				SUBTOTAL	\$475,474.67
119	CLARKE, FLORETTA 40 RIPLEY RD. DORCHESTER, MA 02121-2120	510687	10/06/2011	\$16.99	
				SUBTOTAL	\$16.99
120	CLEANING SERVICES GROUP INC 230 NORTH STREET DANVERS, MA 01923	509679	08/04/2011	\$1,002.55	
		510186	09/08/2011	\$1,890.07	
		510323	09/15/2011	\$1,002.55	
		510468	09/22/2011	\$1,823.66	
		510771	10/13/2011	\$1,002.55	
				SUBTOTAL	\$6,721.38
121	COBB SALAD DESIGN, DIV OF AW CHANG CORP HANMI BANK 933 S VERMONT AVE LOS ANGELES, CA 90006	510151	09/07/2011	\$54,735.75	
		510634	10/05/2011	\$20,860.00	
		510731	10/12/2011	\$5,400.00	
				SUBTOTAL	\$80,995.75

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
122	COFACE CREDIT MGT. OF NORTH AMERICA P.O. BOX 10172 UNIONDALE, NY 11555	509774	08/11/2011	\$16,959.50
		510010	08/24/2011	\$3,384.00
			SUBTOTAL	\$20,343.50
		<hr/>		
123	COLAVITA USA 1 RUNYONS LANE EDISON, NJ 08817	510732	10/12/2011	\$15,325.20
			SUBTOTAL	\$15,325.20
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124	COLOR BRITE FAB.& DISPLAY INC. 6915 HARRISON AVE CINCINNATI, OH 45247-3205	510469	09/22/2011	\$4,053.19
		510554	09/29/2011	\$2,844.10
		510772	10/13/2011	\$381.51
		510893	10/20/2011	\$3,924.73
			SUBTOTAL	\$11,203.53
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125	COLUMBIA GAS 180 E. BROAD ST. COLUMBUS, OH 43215	510030	08/25/2011	\$81.45
		510555	09/29/2011	\$117.81
			SUBTOTAL	\$199.26
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126	COMED 10 S. DEARBORN STREET 48TH FLOOR CHICAGO, IL 60680	509804	08/11/2011	\$14,460.16
		509901	08/18/2011	\$12,271.09
		510324	09/15/2011	\$181.57
		510325	09/15/2011	\$12,484.11
		510556	09/29/2011	\$10,080.85
		510675	10/06/2011	\$10,362.57
		510894	10/20/2011	\$8,433.04
			SUBTOTAL	\$68,273.39
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127	COMMONWEALTH OF MASS. MASS.DEP.OF REVENUE/CSE P.O.BOX 55140 BOSTON, MA 02205-5140	509680	08/04/2011	\$1,351.61
		509902	08/18/2011	\$1,389.95
		510187	09/08/2011	\$1,307.42
		510326	09/15/2011	\$1,367.60

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		510557	09/29/2011	\$1,391.48
		510773	10/13/2011	\$1,304.29
			SUBTOTAL	\$8,112.35
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128	COMMONWEALTH PACKAGING COMPANY 5490 LINGLESTOWN ROAD HARRISBURG, PA 17112			
		509681	08/04/2011	\$2,586.38
		510470	09/22/2011	\$27,027.50
		510558	09/29/2011	\$21,949.90
		510774	10/13/2011	\$4,600.00
		510895	10/20/2011	\$13,590.00
			SUBTOTAL	\$69,753.78
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129	CON EDISON 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300			
		509682	08/04/2011	\$37,800.52
		509805	08/11/2011	\$33,025.82
		510031	08/25/2011	\$16,943.17
		510115	09/01/2011	\$11,653.78
		510327	09/15/2011	\$26,706.40
		510559	09/29/2011	\$32,730.25
		510676	10/06/2011	\$31,835.80
			SUBTOTAL	\$190,695.74
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130	CONNECTICUT/DESALES PARTNERSHP, LLC C/O LENKIN COMPANY 4922 A ST. ELMO AVENUE BETHESDA, MD 20814			
		509903	08/18/2011	\$194,822.00
		510471	09/22/2011	\$194,822.00
			SUBTOTAL	\$389,644.00
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131	COOK, LEONA 56 BURNETT ST JAMAICA PLAIN, MA 02130			
		510128	09/01/2011	\$49.98
			SUBTOTAL	\$49.98
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132	COPELAN SERVICES PO BOX 1170 MILWAUKEE, WI 53201-1170			
		509683	08/04/2011	\$150.00
		510116	09/01/2011	\$150.00
		510677	10/06/2011	\$150.00
			SUBTOTAL	\$450.00

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
133	CPT NP BUILDING, LLC P.O. BOX 79276 BALTIMORE, MD 21279-0276	509905	08/18/2011	\$138,596.99
		510188	09/08/2011	\$138,596.99
		510775	10/13/2011	\$118,051.99
		SUBTOTAL		
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134	CRAIG SHOPNECK - CHAPTER 13 TRUSTEE P.O. BOX 593 MEMPHIS, TN 38101-0593	509684	08/04/2011	\$224.08
		509906	08/18/2011	\$224.08
		510189	09/08/2011	\$224.08
		510328	09/15/2011	\$224.08
		510560	09/29/2011	\$224.08
		510776	10/13/2011	\$224.08
		SUBTOTAL		
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135	CRANE, DEBBIE 3000 HUNT ROAD OAKTON, VA 22124	509688	08/04/2011	\$18.00
		SUBTOTAL		
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136	CRELLIN HANDLING EQUIPMENT P.O. BOX 14308 EAST PROVIDENCE, RI 02914-0308	509806	08/11/2011	\$1,381.24
		510190	09/08/2011	\$2,057.69
		510329	09/15/2011	\$279.99
		510897	10/20/2011	\$1,381.26
		SUBTOTAL		
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137	CROWN PRODUCTS 450 NEPPERHAN AVE YONKERS, NY 10701-6601	509807	08/11/2011	\$3,780.80
		509907	08/18/2011	\$4,671.20
		510330	09/15/2011	\$15,309.25
		510561	09/29/2011	\$261.74
		SUBTOTAL		
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138	CRYSTAL ROCK LLC PO BOX 10028 WATERBURY, CT 06725-0028	509908	08/18/2011	\$12.75
		510331	09/15/2011	\$12.75
		510898	10/20/2011	\$12.75
		SUBTOTAL		

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
139	CSC CORPORATE DOMAINS, INC. PO BOX 822422 PHILADELPHIA, PA 19182-2422	510777	10/13/2011	\$35.00
			SUBTOTAL	\$35.00
140	CURRY, BEATRICE 175 RICHARDSON NEEDHAM, MA 02492	510461	09/22/2011	\$15.47
			SUBTOTAL	\$15.47
141	DALEY, HENRY MARSHAL ONE CROSS ISLAND PLAZA ROSEDALE, NY 11422	509699 509923 510206 510348 510576 510788	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$88.56 \$89.11 \$78.59 \$111.79 \$93.48 \$98.89
			SUBTOTAL	\$560.42
142	DAMELIO, ANNA 27 BEECHWOOD LANE ROCKLAND, MA 02370	510108	09/01/2011	\$41.96
			SUBTOTAL	\$41.96
143	DANIEL T LEONARD ELECTRICAL SERVICES PO BOX 303 WEST BOXFORD, MA 01885	509685 509808 510118 510562	08/04/2011 08/11/2011 09/01/2011 09/29/2011	\$2,215.00 \$1,010.00 \$410.00 \$410.00
			SUBTOTAL	\$4,045.00
144	DAVIS AIR CO, INC 200 E KENILWORTH AVE PROSPECT HEIGHTS, IL 60070	510472 510563	09/22/2011 09/29/2011	\$5,736.16 \$7,678.10
			SUBTOTAL	\$13,414.26
145	DAWSON, K 3128 W.HOLDEN CIRCLE MATTESON, IL 60433	510584	09/29/2011	\$32.91
			SUBTOTAL	\$32.91

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
146	DC CHILD SUPPORT CLEARINGHOUSE PO BOX 37868 WASHINGTON, DC 20013-7868	509686	08/04/2011	\$464.90
		509909	08/18/2011	\$582.34
		510191	09/08/2011	\$598.37
		510332	09/15/2011	\$610.19
		510564	09/29/2011	\$613.75
		510778	10/13/2011	\$734.47
			SUBTOTAL	
147	DC TREASURER DEPT. OF CONSUMER AND REGULATORY AFFAIRS P.O. BOX 96081 WASHINGTON, DC 20090	509687	08/04/2011	\$1,000.00
			SUBTOTAL	\$1,000.00
148	DECRISTOFARO, ANGELA 7 REGINA RD. RANDOLPH, MA 02368-421	510759	10/13/2011	\$69.95
			SUBTOTAL	\$69.95
149	DEKALINKE, ANA CASTRO 207 W SCHREYER PL. COLUMBUS, OH 43214	510879	10/20/2011	\$63.79
			SUBTOTAL	\$63.79
150	DELTA BECKWITH ELEVATOR CO PO BOX 33094 NEWARK, NJ 07188-0094	509810	08/11/2011	\$596.43
		510032	08/25/2011	\$2,986.76
		510192	09/08/2011	\$191.64
			SUBTOTAL	\$3,774.83
151	DELTA GALIL USA PO BOX 798133 ST LOUIS, MO 63179-8000	509855	08/17/2011	\$9,513.00
		510073	08/31/2011	\$51,689.28
		510419	09/21/2011	\$10,368.00
		510635	10/05/2011	\$6,907.50
		510848	10/19/2011	\$19,590.00
			SUBTOTAL	\$98,067.78

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
152	DIBARI, DONNA 6780 MARKWOOD STREET WORTHINGTON, OH 43085	510119	09/01/2011	\$96.02
			SUBTOTAL	\$96.02
153	DILLON, ROSABELLE 50 TAUNTON AVE. MATTAPAN, MA 02126	509841	08/11/2011	\$29.99
			SUBTOTAL	\$29.99
154	DIRECTOR OF FINANCE LAW DEPT. - COLLECTIONS 100 N. HOLLIDAY ST. - LL82 BALTIMORE, MD 21202	509689 510193 510678	08/04/2011 09/08/2011 10/06/2011	\$6,500.00 \$6,500.00 \$6,500.00
			SUBTOTAL	\$19,500.00
155	DIRECTV 2230 E. IMPERIAL HWY EL SEGUNDO, CA 90245	510333 510779	09/15/2011 10/13/2011	\$86.99 \$178.98
			SUBTOTAL	\$265.97
156	DIVERSIFIED COLLECTION SERVICES, INC. P.O. BOX 9063 PLEASANTON, CA 94566	509690 509910 510194 510334 510780	08/04/2011 08/18/2011 09/08/2011 09/15/2011 10/13/2011	\$98.60 \$30.71 \$69.41 \$74.32 \$72.84
			SUBTOTAL	\$345.88
157	DIVISION OF CHILD SUPPORT ENFORCEMENT P.O. BOX 570 RICHMOND, VA 23218-0570	509691 509911 510195 510196 510335 510566 510781	08/04/2011 08/18/2011 09/08/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$190.93 \$190.93 \$154.13 \$190.93 \$345.06 \$345.06 \$345.06
			SUBTOTAL	\$1,762.10

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
158	DJM REALTY SERVICES, LLC C/O GORDON BROTHERS 101 HUNTINGTON AVE. 10TH FLOOR BOSTON, MA 02199	509692	08/04/2011	\$72,882.00
			SUBTOTAL	\$72,882.00
159	DMX , INC PO BOX 660557 DALLAS, TX 75266-0557	510033 510567	08/25/2011 09/29/2011	\$2,006.20 \$2,006.20
			SUBTOTAL	\$4,012.40
160	DOMINION EAST OHIO 120 TREDEGAR ST. RICHMOND, VA 23219	509811 510336	08/11/2011 09/15/2011	\$1.12 \$52.42
			SUBTOTAL	\$53.54
161	DRECTOR, CAREN 39 INTREPID CIR. APT 204 MARBLEHEAD, MA 02474	510550	09/29/2011	\$12.99
			SUBTOTAL	\$12.99
162	DSCI 275 WYMAN STREET WALTHAM, MA 02451	509913 510338 510900	08/18/2011 09/15/2011 10/20/2011	\$1,664.94 \$1,662.90 \$1,697.38
			SUBTOTAL	\$5,025.22
163	DUMAS, RAENITA 2627 W.23RD AVE. GARY, IN 46404-3310	510241	09/08/2011	\$78.99
			SUBTOTAL	\$78.99
164	DUNBAR ARMORED PO BOX 64115 BALTIMORE, MD 21264-4115	509914 510473	08/18/2011 09/22/2011	\$14,251.78 \$14,589.77
			SUBTOTAL	\$28,841.55

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
165	DURO DESIGNER COMPANY, INC PO BOX 631417 CINCINNATI, OH 45263-1417	510120	09/01/2011	\$21,223.12
		510339	09/15/2011	\$10,828.12
		510474	09/22/2011	\$29,897.99
		510568	09/29/2011	\$8,443.75
		510679	10/06/2011	\$8,674.87
		510901	10/20/2011	\$19,721.75
			SUBTOTAL	
166	E&A/I&G LENOX MARKETPLACE DEPARTMENT #2324 PO BOX 822603 PHILADELPHIA, PA 19182-2603	509915	08/18/2011	\$104,767.71
		510197	09/08/2011	\$104,770.88
		510782	10/13/2011	\$149,894.69
			SUBTOTAL	\$359,433.28
167	E. GLUCK CORP 29-10 THOMSON AVE LONG ISLAND CITY, NY 11101	509994	08/24/2011	\$28,125.00
		510420	09/21/2011	\$51,750.00
			SUBTOTAL	\$79,875.00
168	E. L. HARVEY & SONS INC 68 HOPKINTON RD ROUTE 135 WESTBORO, MA 01581-2126	509693	08/04/2011	\$129.00
		510034	08/25/2011	\$698.40
		510475	09/22/2011	\$171.65
			SUBTOTAL	\$999.05
169	EASTERN INDUSTRIAL AUTOMATION PO BOX 540647 WALTHAM, MA 02454-0647	509694	08/04/2011	\$1,177.26
		510035	08/25/2011	\$455.29
		510476	09/22/2011	\$337.44
		510680	10/06/2011	\$148.51
			SUBTOTAL	\$2,118.50
170	EB BRANDS PO BOX 951305 CLEVELAND, OH 44193	510275	09/14/2011	\$16,380.00
			SUBTOTAL	\$16,380.00

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
171	ECHO LAKE INDUSTRIES 85A MARCUS DRIVE MELVILLE, NY 11747	510074	08/31/2011	\$48,702.50
		510152	09/07/2011	\$675.00
		510421	09/21/2011	\$38,306.20
		SUBTOTAL		\$87,683.70
		<hr/>		
172	ECMC LOCKBOX # 7096 P.O.BOX 75848 ST. PAUL, MN 55175	509695	08/04/2011	\$77.17
		509916	08/18/2011	\$75.11
		510198	09/08/2011	\$74.88
		510340	09/15/2011	\$73.80
		510569	09/29/2011	\$76.69
		510783	10/13/2011	\$83.75
		SUBTOTAL		\$461.40
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173	ELEVATOR MAINTENANCE & SERVICE, INC 163 WASHINGTON STREET WORCESTER, MA 01610	509917	08/18/2011	\$115.00
		510199	09/08/2011	\$115.00
		510341	09/15/2011	\$115.00
		510902	10/20/2011	\$115.00
		SUBTOTAL		\$460.00
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174	ENERGY MANAGEMENT SYSTEMS 801 SPRINGDALE DRIVE SUITE 101 EXTON, PA 19341	509812	08/11/2011	\$200.21
		509918	08/18/2011	\$11,216.26
		510201	09/08/2011	\$353.46
		510343	09/15/2011	\$12,002.43
		510784	10/13/2011	\$410.21
		510903	10/20/2011	\$12,227.39
		SUBTOTAL		\$36,409.96
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175	EPICOR CRS RETAIL SYSTEMS, INC. 15 GOVERNOR DR NEWBURGH, NY 12550-8337	509696	08/04/2011	\$532.41
		510037	08/25/2011	\$85.17
		510122	09/01/2011	\$12.11
		510344	09/15/2011	\$339.84
		510477	09/22/2011	\$273.10
		510683	10/06/2011	\$46.54
		SUBTOTAL		\$1,289.20

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ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		510785	10/13/2011		\$43.49
		510904	10/20/2011		\$3,010.98
			SUBTOTAL		\$4,343.64
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176	EPICOR RETAIL SOLUTIONS CORP. 2800 AUTOROUTE TRANSCANADIENNE POINT- CLAIRE, QC H9R 1B1 CANADA	510478	09/22/2011		\$640.00
			SUBTOTAL		\$640.00
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177	ERWIN PEARL INC 389 FIFTH AVE NEW YORK, NY 10016	510153	09/07/2011		\$14,542.70
		510636	10/05/2011		\$17,023.25
			SUBTOTAL		\$31,565.95
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178	EVOLUTIONEYES EYEWEAR LLC 270 JENCKES HILL ROAD SMITHFIELD, RI 02917	510422	09/21/2011		\$65,194.00
		510520	09/28/2011		\$6,000.00
			SUBTOTAL		\$71,194.00
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179	F & M HAT COMPANY INC 103 WALNUT STREET PO BOX 40 DENVER, PA 17517-0040	510849	10/19/2011		\$5,088.00
			SUBTOTAL		\$5,088.00
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180	FABIAN COUTURE GROUP INT'L 205 CHUBB AVENUE PO BOX 186 LYNDHURST, NJ 07071	510075	08/31/2011		\$1,530.00
		510154	09/07/2011		\$20,512.50
		510521	09/28/2011		\$2,105.00
		510850	10/19/2011		\$14,775.00
			SUBTOTAL		\$38,922.50
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181	FAME JEANS P.O BOX 29743 NEW YORK, NY 10087-9743	510076	08/31/2011		\$16,368.00
			SUBTOTAL		\$16,368.00

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
182	FAST LANE SERVICE CENTER PO BOX 632 AUBURN, MA 01501-0632	510038	08/25/2011	\$735.27
		510571	09/29/2011	\$908.91
			SUBTOTAL	\$1,644.18
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183	FAUSTIN, ENIDE 55 WALNUT PARK LYNN, MA 01905	510570	09/29/2011	\$109.94
			SUBTOTAL	\$109.94
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184	FEDERAL REALTY-MID-PIKE PLAZA C/O FEDERAL REALTY INVESTMENT PO BOX 8500-9320 PHILADELPHIA, PA 19178-9320	510039	08/25/2011	\$146,646.88
		510786	10/13/2011	\$73,323.44
			SUBTOTAL	\$219,970.32
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185	FERRI, AMIRY P.O.BOX 614 PRT.WASHINGTON, NY 11050	510174	09/08/2011	\$28.24
			SUBTOTAL	\$28.24
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186	FEW, GENEVA 6820 S.MICHIGAN APT 1E CHICAGO, IL 60637	509815	08/11/2011	\$76.81
			SUBTOTAL	\$76.81
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187	FINANCE ONE INC PO BOX 749208 LOS ANGELES, CA 90074-9202	509775	08/11/2011	\$3,750.00
		510446	09/21/2011	\$35,436.00
		510868	10/19/2011	\$12,423.00
			SUBTOTAL	\$51,609.00
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188	FIREPRO INCORPORATED 1600 OSGOOD ST SUITE 82 NORTH ANDOVER, MA 01845	510905	10/20/2011	\$13,000.00
			SUBTOTAL	\$13,000.00

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
189	FIRST CAPITAL P.O. BOX 643382 CINCINNATI, OH 45264-3382	509877	08/17/2011	\$307,639.50
			SUBTOTAL	\$307,639.50
190	FIXLER, SHERRY 274 OLD SALEM TRAIL HIGHLAND HEIGHTS, OH 44143	510720	10/06/2011	\$96.13
			SUBTOTAL	\$96.13
191	FIXTURE HARDWARE MFG. 4116 FIRST AVENUE BROOKLYN, NY 11232	509919 510202 510685	08/18/2011 09/08/2011 10/06/2011	\$561.54 \$640.20 \$577.04
			SUBTOTAL	\$1,778.78
192	FLEET SERVICES PO BOX 6293 CAROL STREAM, IL 60197-6293	509813 510203 510686	08/11/2011 09/08/2011 10/06/2011	\$3,079.89 \$3,014.86 \$3,944.76
			SUBTOTAL	\$10,039.51
193	FLORIDA POWER & LIGHT COMPANY 700 UNIVERSE BLVD. JUNO BEACH, FL 33408	509814 510345 510906	08/11/2011 09/15/2011 10/20/2011	\$8,864.72 \$9,935.86 \$8,199.59
			SUBTOTAL	\$27,000.17
194	FORSYTH OF CANADA INC C/O THE JOHN FORSYTH SHIRT CO 6789 AIRPORT ROAD MISSISSAUGA, ON L4V 1N2 CANADA	509995	08/24/2011	\$24,339.75
			SUBTOTAL	\$24,339.75
195	FOX, KRISTINA 50 BEACH ST. ROCKPORT, MA 01966	510694	10/06/2011	\$266.25
			SUBTOTAL	\$266.25

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
196	FRADKIN & WEBER, P.C C/O HERBERT A.ROSENTHAL TRUST ACC 5101 WISCONSIN AVE NW, UNIT #210 WASHINGTON, DC 20020	510572	09/29/2011	\$82.55
			SUBTOTAL	\$82.55
197	FRYE, PATRICE 1508 DECEMBER DR. SILVER SPRING, MD 20904-3614	509950	08/18/2011	\$26.54
			SUBTOTAL	\$26.54
198	FULTON COUNTY TAX COMMISSIONER P.O. BOX 105052 ATLANTA, GA 30348-5052	510204 510573	09/08/2011 09/29/2011	\$17,333.96 \$5,469.73
			SUBTOTAL	\$22,803.69
199	FURLA 389 FIFTH AVENUE SUITE 700 NEW YORK, NY 10016	510077	08/31/2011	\$103,449.60
			SUBTOTAL	\$103,449.60
200	GARCIA, SUZANNE 9525 CARLYLE AVE. SURFSIDE, FL 33154-2447	510619	09/29/2011	\$208.61
			SUBTOTAL	\$208.61
201	GARMENT GROUP INC 1319 BOYD STREET LOS ANGELES, CA 90033-3712	509996 510423 510637	08/24/2011 09/21/2011 10/05/2011	\$24,375.00 \$13,350.00 \$3,510.00
			SUBTOTAL	\$41,235.00
202	GENTRY, ALLYSON 507 BEECH STREET FORT WASHINGTON, MD 20744	509885	08/18/2011	\$19.06
			SUBTOTAL	\$19.06

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
203	GEORGIA POWER 96 ANNEX ATLANTA, GA 30396-0001	509697	08/04/2011	\$11,434.01
		510346	09/15/2011	\$10,980.74
		510688	10/06/2011	\$11,518.52
		SUBTOTAL		<u>\$33,933.27</u>
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204	GERRIG, MARCIA 86 SUMMER ST APT 15 ARLINGTON, MA 02474	510592	09/29/2011	\$626.55
		SUBTOTAL		<u>\$626.55</u>
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205	GODIVA CHOCOLATIER, INC. PO BOX 828619 PHILADELPHIA, PA 19182-8619	509756	08/11/2011	\$8,843.84
		510638	10/05/2011	\$8,728.40
		510733	10/12/2011	\$19,560.00
		SUBTOTAL		<u>\$37,132.24</u>
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206	GOLD MEDAL INTERNATIONAL ONE EAST 33RD STREET NEW YORK, NY 10016	510424	09/21/2011	\$19,604.28
		510522	09/28/2011	\$6,219.60
		SUBTOTAL		<u>\$25,823.88</u>
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207	GOLD TOE MORETZ PO BOX 933884 ATLANTA, GA 31193-3884	509997	08/24/2011	\$29,580.00
		510155	09/07/2011	\$26,962.00
		SUBTOTAL		<u>\$56,542.00</u>
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208	GORDON, CAROLYN 4616 MONTICELLO BLVD. SOUTH EUCLID, OH 44143	510551	09/29/2011	\$64.62
		SUBTOTAL		<u>\$64.62</u>
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209	GREAT FOREST MANAGEMENT SERVICES 2014 FIFTH AVENUE NEW YORK, NY 10035	509920	08/18/2011	\$1,613.61
		510347	09/15/2011	\$3,227.22
		SUBTOTAL		<u>\$4,840.83</u>

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
210	GREEN GUARD FIRST AID 4159 SHORELINE DRIVE ST LOUIS, MO 63045	509816	08/11/2011	\$48.40
		509921	08/18/2011	\$62.93
		510787	10/13/2011	\$57.65
		510908	10/20/2011	\$55.00
		SUBTOTAL		
211	GRIFFITH, ROLLINS 1 NEPONSET AVE. ROSLINDALE, MA 02131	509840	08/11/2011	\$69.98
		SUBTOTAL		
212	HADDAD APPAREL GROUP LTD 90 EAST 5TH STREET BAYONNE, NJ 07002-4261	509757	08/11/2011	\$33,763.20
		509998	08/24/2011	\$36,813.00
		510425	09/21/2011	\$4,200.00
		SUBTOTAL		
213	HAGGAR CLOTHING CO P.O. BOX 951327 DALLAS, TX 75395-1327	510523	09/28/2011	\$36,660.00
		SUBTOTAL		
214	HANESBRANDS INC/ATTN: ROPS 21692 NETWORK PLACLE CHICAGO, IL 60673-1216	509758	08/11/2011	\$96,983.76
		510639	10/05/2011	\$105,913.76
		510851	10/19/2011	\$83,746.68
		SUBTOTAL		
215	HANESBRANDS INC/HOP 21700 NETWORK PLACE CHICAGO, IL 60673-1217	509759	08/11/2011	\$2,046.12
		509760	08/11/2011	\$941.79
		509856	08/17/2011	\$1,978.44
		509999	08/24/2011	\$1,541.16
		510078	08/31/2011	\$41,515.80
		510156	09/07/2011	\$2,849.88
		510276	09/14/2011	\$1,943.28
		510277	09/14/2011	\$14,715.12
		510426	09/21/2011	\$2,419.68
		510427	09/21/2011	\$377.28
		510524	09/28/2011	\$12,553.68
		510640	10/05/2011	\$32,992.08
		510641	10/05/2011	\$5,135.64

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ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT
		NUMBER	PAYMENT DATE	AMT
		510642	10/05/2011	\$11,662.08
		510852	10/19/2011	\$4,381.08
		510853	10/19/2011	\$2,595.72
		510854	10/19/2011	\$2,971.20
			SUBTOTAL	\$142,620.03
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216	HARLAND TECHNOLOGY SERVICES A DIVISION OF SCANTRON BOX 93038 CHICAGO, IL 60673-3038			
		510040	08/25/2011	\$300.00
		510909	10/20/2011	\$1,554.22
			SUBTOTAL	\$1,854.22
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217	HAWKINS, PAULA 7903 SHIRLEY CT. CLINTON, MD 20735			
		510237	09/08/2011	\$63.59
			SUBTOTAL	\$63.59
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218	HINSON, VENIES 7015 DISTRICT HEIGHTS PKWY DISTRICT HEIGHTS, MD 20747			
		510144	09/01/2011	\$93.24
			SUBTOTAL	\$93.24
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219	HOLMES, MARGARET 644 MASS AVE.NE WASHINGTON, DC 20002			
		509939	08/18/2011	\$42.38
			SUBTOTAL	\$42.38
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220	HOP LUN USA INC 358 FIFTH AVE 8TH FLOOR NEW YORK, NY 10001			
		510079	08/31/2011	\$14,400.00
			SUBTOTAL	\$14,400.00
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221	HOPKINS, ARLENE 640 N LECLAIRE AVE. CHICAGO, IL 60644			
		510309	09/15/2011	\$49.34
			SUBTOTAL	\$49.34

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
222	HOWARD LEE SCHIFF PC ATTORNEY FOR ELITE RECOVERY SERVICES CN P41874 340 MAIN ST. SUITE 959 WORCHESTER, MA 01608	509700	08/04/2011	\$250.00
		509924	08/18/2011	\$250.00
		510207	09/08/2011	\$250.00
		510349	09/15/2011	\$250.00
		510577	09/29/2011	\$250.00
		510789	10/13/2011	\$250.00
			SUBTOTAL	
223	HOWE ENVIRONMENTAL CO., INC. 240 ROUTE 206 SOUTH PO BOX 34 FLANDERS, NJ 07836	509925	08/18/2011	\$1,406.60
		510123	09/01/2011	\$1,606.68
		510479	09/22/2011	\$7,496.00
		510689	10/06/2011	\$1,599.50
			SUBTOTAL	
224	HUDSON BELTING & SERVICE CO, INC. BOX 1052 WORCESTER, MA 01613-1052	510350	09/15/2011	\$33.50
		510910	10/20/2011	\$39.35
			SUBTOTAL	\$72.85
225	HUDSON, BEVERLY 1310 ANGEL FALLS LN. SW ATLANTA, GA 30311	510547	09/29/2011	\$44.26
			SUBTOTAL	\$44.26
226	HUGHES ENVIRONMENTAL ENGINEERING, INC. PO BOX 340 MONTVALE, NJ 07645	510578	09/29/2011	\$7,768.25
			SUBTOTAL	\$7,768.25
227	ICON EYEWEAR 75 SEAVIEW DRIVE SECAUCUS, NJ 07094	509761	08/11/2011	\$19,082.50
			SUBTOTAL	\$19,082.50

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
228	IESI NY CORPORATION PO BOX 660654 DALLAS, TX 75266-0654	509817	08/11/2011	\$526.60
		510351	09/15/2011	\$526.60
		510480	09/22/2011	\$494.00
		510911	10/20/2011	\$526.60
		SUBTOTAL		
229	ILLUMINATING COMPANY PO BOX 3638 AKRON, OH 44309-3638	509701	08/04/2011	\$6,452.85
		510041	08/25/2011	\$6,783.04
		510579	09/29/2011	\$5,641.08
		SUBTOTAL		
230	INDUSTRIAL CLEANING PRODUCTS INC. 219 WEST BOYLSTON ST PO BOX 380 WEST BOYLSTON, MA 01583	509702	08/04/2011	\$1,861.56
		509818	08/11/2011	\$163.26
		510124	09/01/2011	\$756.03
		510352	09/15/2011	\$1,305.56
		510580	09/29/2011	\$2,245.41
		510912	10/20/2011	\$276.95
		SUBTOTAL		
231	INFESTATION CONTROL INC 14650-E ROTHGEB DRIVE ROCKVILLE, MD 20850	509819	08/11/2011	\$690.00
		510353	09/15/2011	\$415.00
		510913	10/20/2011	\$690.00
		SUBTOTAL		
232	INFINITE ENERGY 7001 SOUTHWEST 24TH AVENUE GAINESVILLE, FL 32607-3704	509703	08/04/2011	\$52.51
		510208	09/08/2011	\$52.51
		510690	10/06/2011	\$49.52
		SUBTOTAL		
233	INNOVATIVE HANDLING SYSTEMS 25 BERKLEY STREET MARLBOROUGH, MA 01752-3205	510354	09/15/2011	\$706.76
		SUBTOTAL		

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
234	INTERCHANGE BROKERAGE COMPANY P.O. BOX 2846 REDMOND, WA 98073	510042	08/25/2011	\$9,412.88
			SUBTOTAL	\$9,412.88
235	INTERNAL REVENUE SERVICE P.O. BOX 219236 KANSAS CITY, MO 64121-9236	509704 509926 510209 510355 510581 510790	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$18.73 \$21.26 \$22.04 \$21.29 \$19.83 \$19.43
			SUBTOTAL	\$122.58
236	INTERNAL REVENUE SERVICE P.O BOX 145566 CINCINNATI, OH 45250	509705 509927 510210 510356 510582 510791	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$20.86 \$20.54 \$9.30 \$21.41 \$25.43 \$24.37
			SUBTOTAL	\$121.91
237	INTERNATIONAL INTIMATES 180 MADISON AVE. SUITE 700 NEW YORK, NY 10016	509857 510080 510428 510525	08/17/2011 08/31/2011 09/21/2011 09/28/2011	\$2,246.40 \$12,156.00 \$6,273.60 \$6,886.80
			SUBTOTAL	\$27,562.80
238	INTERNATIONAL PROTECTIVE SERVICES, INC. 153 ANDOVER ST. SUITE 209 DANVERS, MA 01923-5307	509820 509928 510125 510211 510357 510583 510691 510914	08/11/2011 08/18/2011 09/01/2011 09/08/2011 09/15/2011 09/29/2011 10/06/2011 10/20/2011	\$936.00 \$468.00 \$468.00 \$936.00 \$468.00 \$936.00 \$1,638.00 \$936.00
			SUBTOTAL	\$6,786.00

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
239	ITOCHU PROMINENT USA LLC. LESPORTSAC DIVISION 1411 BROADWAY 7TH FLOOR NEW YORK, NY 10018	510278	09/14/2011	\$6,435.22
		510429	09/21/2011	\$26,270.65
		SUBTOTAL		\$32,705.87
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240	JACQUES MORET - LOCKBOX 23385 NETWORK PLACE CHICAGO, IL 60673-1233	510000	08/24/2011	\$76,164.50
		SUBTOTAL		\$76,164.50
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241	JAPNA INC 122 PRESTWICK WAY EDISON, NJ 08820	509858	08/17/2011	\$28,222.50
		SUBTOTAL		\$28,222.50
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242	JDP MECHANICAL INC 24-39 44TH STREET ASTORIA, NY 11103	509821	08/11/2011	\$1,599.49
		510692	10/06/2011	\$430.06
		510792	10/13/2011	\$996.22
		SUBTOTAL		\$3,025.77
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243	JJAMZ, INC P.O. BOX 768 MIDTOWN STATION NEW YORK, NY 10018	510526	09/28/2011	\$19,233.00
		SUBTOTAL		\$19,233.00
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244	JLP HARVARD PARK LLC C/O SCHOTTENSTEIN PROP GRP LEASE ADMINISTRATION 4300 E FIFTH AVE COLUMBUS, OH 43219	509981	08/22/2011	\$60,580.92
		510359	09/15/2011	\$60,700.92
		SUBTOTAL		\$121,281.84

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
245	JLP-AVENTURA, LLC C/O SCHOTTENSTEIN PROP GROUP FBO AVENTURA #575 DEPARTMENT L-2362 COLUMBUS, OH 43260-2632	509982	08/22/2011	\$107,421.88
		510043	08/25/2011	\$309.43
		510360	09/15/2011	\$107,266.13
		SUBTOTAL		\$214,997.44
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246	JMB APPAREL DESIGNER GROUP 214 W 39TH ST SUITE 400A NEW YORK, NY 10018	510081	08/31/2011	\$20,860.00
		SUBTOTAL		\$20,860.00
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247	JOCKEY INTERNATIONAL INC. BIN NO. 286 MILWAUKEE, WI 53288	509762	08/11/2011	\$14,418.00
		510279	09/14/2011	\$18,216.00
		SUBTOTAL		\$32,634.00
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248	JOLIBOIS, LINDA 120 BRADLEE ST. HYDE PARK, MA 02136-2228	510362	09/15/2011	\$16.18
		SUBTOTAL		\$16.18
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249	JONES, ANNE 1575 TREMONT ST APT 508 ROXBURY CROSSING, MA 02120-1628	510455	09/22/2011	\$35.23
		SUBTOTAL		\$35.23
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250	JUBILEE LIMITED PARTNERSHIP DEPT L-2632 COLUMBUS, OH 43260-2632	509822	08/11/2011	\$108,797.78
		509823	08/11/2011	\$76,970.58
		510044	08/25/2011	\$108,038.16
		510064	08/31/2011	\$82,037.54
		510212	09/08/2011	\$745.61
		510727	10/10/2011	\$126,853.38
		SUBTOTAL		\$503,443.05

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
251	JUICY COUTURE INC. PO BOX 13866 NEWARK, NJ 07188-0866	510430	09/21/2011	\$6,604.65
			SUBTOTAL	\$6,604.65
252	JUNIOR DRAKE 806 E 60TH STREET LOS ANGELES, CA 90001	509859	08/17/2011	\$73,938.50
			SUBTOTAL	\$73,938.50
253	K BELL DEPT. 5250 LOS ANGELES, CA 90084-5250	510431	09/21/2011	\$720.00
			SUBTOTAL	\$720.00
254	KATZ, GEORGE 5005 COLLINS AVE. MIAMI BERACH, FL 33140	510574	09/29/2011	\$63.63
			SUBTOTAL	\$63.63
255	KELLEY, DOROTHY 3916 WADERIDGE TRL GROVEPORT, OH 43125	509912	08/18/2011	\$13.87
			SUBTOTAL	\$13.87
256	KENNETH COLE FBO HAGGAR CLOTHING CO PO BOX 951327 DALLAS, TX 75395-1327	510001	08/24/2011	\$36,748.00
			SUBTOTAL	\$36,748.00
257	KEREY, LANA 628 WASHINGTON STREET WELLESLEY, MA 02482	510127	09/01/2011	\$194.92
			SUBTOTAL	\$194.92
258	KEY, LILLIAN 6325 N.SHERIDAN APT 9808 CHICAGO, IL 60660	509707	08/04/2011	\$14.26
			SUBTOTAL	\$14.26

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
259	KHACHATRYAN, EMA 121 DESTER AVE. WATERTOWN, MA 02472	510342	09/15/2011	\$78.45
			SUBTOTAL	\$78.45
260	KHACHATRYAN, EMMA 92 A SUMMER STREET WATERTOWN, MA 02472	510681	10/06/2011	\$265.59
			SUBTOTAL	\$265.59
261	KIDZ CONCEPTS 1412 BROADWAY 3RDFLOOR NEW YORK, NY 10018	510082 510527	08/31/2011 09/28/2011	\$3,840.00 \$16,146.00
			SUBTOTAL	\$19,986.00
262	KLEINER, ELKY 6014 CLOVER RD. BALTIMORE, MD 21215	510200	09/08/2011	\$23.13
			SUBTOTAL	\$23.13
263	KONE INC. ONE KONE COURT PO BOX 429 MOLINE, IL 61266-0429	509824 509932 510126 510482 510585 510693 510919	08/11/2011 08/18/2011 09/01/2011 09/22/2011 09/29/2011 10/06/2011 10/20/2011	\$660.15 \$8,398.69 \$1,150.92 \$24,838.28 \$7,306.36 \$22,523.71 \$12,791.88
			SUBTOTAL	\$77,669.99
264	KURTZ, JEFFREY 15 HEMLOCK DR. MILTON, MA 02186	510916	10/20/2011	\$76.47
			SUBTOTAL	\$76.47

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
265	L. FRIEDLAND AND M. FRIEDLAND 22 EAST 65TH STREET NEW YORK, NY 10065	509933	08/18/2011	\$147,074.99
		510214	09/08/2011	\$146,874.99
		510361	09/15/2011	\$420.23
		SUBTOTAL		\$294,370.21
266	LABOR READY SOUTHEAST, INC. P. O. BOX 820145 PHILADELPHIA, PA 19182-0145	510920	10/20/2011	\$873.35
		SUBTOTAL		\$873.35
267	LAPIERRE, STEVEN A 3 WALNUT HILL LANE SHREWSBURY, MA 01545	510140	09/01/2011	\$680.00
		510946	10/20/2011	\$1,360.00
		SUBTOTAL		\$2,040.00
268	LC LIBRA , LLC P.O. BOX 13866 NEWARK, NJ 07188-0866	509860	08/17/2011	\$20,329.50
		510280	09/14/2011	\$3,726.00
		510432	09/21/2011	\$59,301.40
		510528	09/28/2011	\$9,720.00
		510643	10/05/2011	\$145.32
		510734	10/12/2011	\$36,350.28
		510855	10/19/2011	\$44,778.58
		SUBTOTAL		\$174,351.08
269	LENNOX INDUSTRIES INC. 3511 NE 22ND AVENUE FT LAUDERDALE, FL 33308-6226	509825	08/11/2011	\$2,171.52
		SUBTOTAL		\$2,171.52
270	LEONARD, HELEN J. 3636 GRANDVIEW AVE. NW ROANOKE, VA 24012	509922	08/18/2011	\$21.18
		SUBTOTAL		\$21.18
271	LESLIE, AUDREY 7758 JEFFERY BLV. APT #2 CHICAGO, IL 60649	509792	08/11/2011	\$28.78
		SUBTOTAL		\$28.78

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
272	LEVINSON, OLYMPIA 85 EAST INDIA ROW BOSTON, MA 02110	510603	09/29/2011	\$167.94
			SUBTOTAL	\$167.94
273	LEWSZA, HALINA 8438 98 STREET WOODHAVEN, NY 11421	510205	09/08/2011	\$217.24
			SUBTOTAL	\$217.24
274	LF OUTERWEAR LLC P O BOX 512388 PHILADELPHIA, PA 19175-2388	510083 510157 510433	08/31/2011 09/07/2011 09/21/2011	\$10,718.00 \$33,906.00 \$7,392.00
			SUBTOTAL	\$52,016.00
275	LIGON, TRACEY 911 JAMESVIEW LA. BOWIE, MD 20721	510398	09/15/2011	\$34.94
			SUBTOTAL	\$34.94
276	LINTHICUM-FERNDALE TRUCK REPAIR 703 NURSERY ROAD LINTHICUM, MD 21090	510587	09/29/2011	\$2,157.27
			SUBTOTAL	\$2,157.27
277	LIPA 333 EARLE OVINGTON BLVD. STE. 403 UNIONDALE, NY 11553	509708 510364 510695	08/04/2011 09/15/2011 10/06/2011	\$26,919.20 \$27,701.95 \$24,196.32
			SUBTOTAL	\$78,817.47
278	LIPSKY, SUSAN 26700 ALSACE CT. BEACHWOOD, OH 44122	510618	09/29/2011	\$86.19
			SUBTOTAL	\$86.19

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
279	LITEMOR 290 VANDERBILT AVE #4 NORWOOD, MA 02062	510365	09/15/2011	\$695.64
			SUBTOTAL	\$695.64
280	LITTLEFIELD, KATHY 8 GOVERNOR WINTHROP LN. S WEYMOUTH, MA 02190	510213	09/08/2011	\$26.98
			SUBTOTAL	\$26.98
281	LOCAL 1102-DUES & INIT. 1587 STEWART AVENUE WESTBURY, NY 11590	510045 510696	08/25/2011 10/06/2011	\$29,724.30 \$42,006.04
			SUBTOTAL	\$71,730.34
282	LOCKWOOD RETAIL LLC 100 PAINTERS MILL RD PO BOX 548 OWINGS MILLS, MD 21117	509750 510129 510216 510589 510794	08/08/2011 09/01/2011 09/08/2011 09/29/2011 10/13/2011	\$56,065.00 \$142,985.99 \$57,610.61 \$67,766.04 \$9,849.41
			SUBTOTAL	\$334,277.05
283	LOEB ELECTRIC CO., INC. 915 WILLIAMS AVE. COLUMBUS, OH 43212	509709 509827 509934 510046 510217 510366 510483 510697 510921	08/04/2011 08/11/2011 08/18/2011 08/25/2011 09/08/2011 09/15/2011 09/22/2011 10/06/2011 10/20/2011	\$1,679.93 \$175.99 \$261.51 \$461.51 \$72.83 \$305.91 \$699.65 \$1,179.78 \$1,188.54
			SUBTOTAL	\$6,025.65
284	LOSS PREVENTION SYSTEMS INC 155 STONEGATE DR. SMITHVILLE, TN 37166	509935 510218	08/18/2011 09/08/2011	\$525.00 \$719.56
			SUBTOTAL	\$1,244.56

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
285	LUCKY BRAND DUNGAREES, INC. 21572 NETWORK PLACE CHICAGO, IL 60673-1215	510084	08/31/2011	\$42,696.00
		510434	09/21/2011	\$24,160.01
		SUBTOTAL		\$66,856.01
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286	LUDMILA, TAFRESHI 48 BURNHAM AVE. ROSLYN HEIGHTS, NY 11577	510393	09/15/2011	\$86.89
		SUBTOTAL		\$86.89
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287	MADISON MAIDENS, INC. 135 MADISON AVE 12TH FLOOR NEW YORK, NY 10016	509861	08/17/2011	\$2,350.00
		510435	09/21/2011	\$10,031.39
		SUBTOTAL		\$12,381.39
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288	MAGEE COMPANY PO BOX 456 MIDDLEFIELD, CT 06455-0456	510219	09/08/2011	\$292.62
		510484	09/22/2011	\$715.38
		SUBTOTAL		\$1,008.00
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289	MAGISTRATE COURT OF FULTON COUNTY 185 CENTRAL AVENUE SW #TG900 ATLANTA, GA 30303	509711	08/04/2011	\$153.27
		509937	08/18/2011	\$148.14
		510220	09/08/2011	\$161.59
		510367	09/15/2011	\$149.71
		510590	09/29/2011	\$148.85
		510796	10/13/2011	\$31.06
		SUBTOTAL		\$792.62
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290	MAIDENFORM INC TRUEFORM PO BOX 281700 ATLANTA, GA 30384-1700	509763	08/11/2011	\$11,058.00
		510002	08/24/2011	\$4,416.00
		510085	08/31/2011	\$7,267.40
		510529	09/28/2011	\$5,817.40
		SUBTOTAL		\$28,558.80

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
291	MAINETTI USA INC. DEPARTMENT AT 40190 ATLANTA, GA 31192-0190	509828	08/11/2011	\$1,257.25
			SUBTOTAL	\$1,257.25
292	MAJESTIC PEARL CO 100 STATE STREET MOONACHIE, NJ 07074	510530	09/28/2011	\$33,194.00
			SUBTOTAL	\$33,194.00
293	MALL AT NORTHSORE LLC 14202 COLLECTIONS CENTER DR CHICAGO, IL 60693	510130 510485 510797	09/01/2011 09/22/2011 10/13/2011	\$36,932.65 \$36,932.65 \$29,284.67
			SUBTOTAL	\$103,149.97
294	MANHASSET VENTURE,L.L.C. P.O. BOX 6203 DEPT.CODE: SNYM0237/LFILE/02 HICKSVILLE, NY 11802-6203	509938 510698	08/18/2011 10/06/2011	\$148,833.33 \$297,666.66
			SUBTOTAL	\$446,499.99
295	MANHASSET-LAKEVILLE WATER DIST 170 EAST SHORE ROAD GREAT NECK, NY 11023	510699	10/06/2011	\$339.75
			SUBTOTAL	\$339.75
296	MANNING TRADING CO INC 1220 SAN MATEO AVE SO SAN FRANCISCO, CA 94080	509764 510436	08/11/2011 09/21/2011	\$19,320.00 \$7,400.00
			SUBTOTAL	\$26,720.00
297	MARKOFF KRANSY LLC 29 N WACKER DR SUITE 550 CHICAGO, IL 60606	509712 509940 510221 510368	08/04/2011 08/18/2011 09/08/2011 09/15/2011	\$45.68 \$38.31 \$49.27 \$57.64

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		510594	09/29/2011	\$64.21	
		510801	10/13/2011	\$47.55	
			SUBTOTAL		\$302.66
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298	MARQUIS OF LONDON MFG. (CANADA) LTD. C/O COFACE NORTH AMERICA INC. 3001 DIVISION STREET METAIRIE, LA 70002	509850	08/12/2011	\$45,000.00	
			SUBTOTAL		\$45,000.00
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299	MARY GREEN MANSILK 1244 LARKIN ST SAN FRANCISCO, CA 94109	510531	09/28/2011	\$41,166.00	
			SUBTOTAL		\$41,166.00
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300	MARYLAND CHILD SUPPORT ACCOUNT PO BOX 17396 BALTIMORE, MD 21297-1396	509713	08/04/2011	\$421.55	
		509941	08/18/2011	\$443.92	
		510222	09/08/2011	\$446.05	
		510370	09/15/2011	\$440.48	
		510595	09/29/2011	\$672.77	
		510803	10/13/2011	\$542.06	
			SUBTOTAL		\$2,966.83
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301	MAUER, CHRISTINE 197 RALEIGH CT. AURORA, OH 44202	510183	09/08/2011	\$33.80	
			SUBTOTAL		\$33.80
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302	MAYFLOWER SQUARE ONE LLC 14169 COLLECTIONS CENTER DR CHICAGO, IL 60693	509979	08/19/2011	\$58,195.35	
		510489	09/22/2011	\$42,509.57	
			SUBTOTAL		\$100,704.92
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303	MCCORD, MARY 8517 RT.736 PLAIN CITY, OH 43064	510488	09/22/2011	\$47.98	
			SUBTOTAL		\$47.98

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
304	MCNAIR, NICOLE 13908 AMBERLY CT. BOWIE, MD 20720	510704	10/06/2011	\$36.47
			SUBTOTAL	\$36.47
305	MEGAPATH INC DEPT 0324 PO BOX 120324 DALLAS, TX 75312-0324	509942 510371 510804 510923 510961	08/18/2011 09/15/2011 10/13/2011 10/20/2011 10/20/2011	\$4,892.38 \$4,966.97 \$5,924.62 \$228.74 \$2,090.73
			SUBTOTAL	\$18,103.44
306	MENARDY, BEATRICE 12166 SAINT ANDREWS PLACE #208 MIRAMAR, FL 33025	509893	08/18/2011	\$199.00
			SUBTOTAL	\$199.00
307	MIAMI-DADE COUNTY BOARD OF COUNTY COMMISSIONERS OFFICE OF ELEVATOR SAFETY 201 WEST FLAGLER ST MIAMI, FL 33130-1510	509830	08/11/2011	\$225.00
			SUBTOTAL	\$225.00
308	MILBERG FACTORS 99 PARK AVE NEW YORK, NY 10016	509776 509782 509878 510097 510167 510267 510539 510657 510747	08/11/2011 08/11/2011 08/17/2011 08/31/2011 09/07/2011 09/13/2011 09/28/2011 10/05/2011 10/12/2011	\$19,356.00 \$55,077.50 \$29,070.00 \$9,000.00 \$14,100.00 \$11,704.00 \$80,044.25 \$10,580.50 \$63,675.00
			SUBTOTAL	\$292,607.25
309	MILLER, GORETTI 30 TIDEWINDS TER MARBLEHEAD, MA 01945	509698	08/04/2011	\$16.99
			SUBTOTAL	\$16.99

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
310	MIRANDA-LOPEZ, BESSIE 2928 PULLMAN DRIVE UNIT #102 SPRINGDALE, AR 72764	510111	09/01/2011	\$14.26
			SUBTOTAL	\$14.26
311	MIRIAM, SLAVIN 440 CROWN STREET BROOKLYN, NY 11225	510247	09/08/2011	\$38.86
			SUBTOTAL	\$38.86
312	MON CHERI BRIDALS LLC 1018 WHITEHEAD ROAD EXT TRENTON, NJ 08638	510003	08/24/2011	\$24,250.00
			SUBTOTAL	\$24,250.00
313	MOORE, PATRICIA 2106 WINSLOW LANE NW HUNTSVILLE, AL 35816	510131	09/01/2011	\$52.99
			SUBTOTAL	\$52.99
314	MOSES, RONALD CITY MARSHALL #10 116 JOHN STREET NEW YORK, NY 10038	509730 509959 510243 510385 510610 510820	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$97.79 \$97.43 \$91.66 \$110.44 \$98.58 \$100.18
			SUBTOTAL	\$596.08
315	MULBARGER ENTERPRISES, INC. 776 REYNOLDSBURG-NEW ALBANY RD P.O. BOX 523 BLACKLICK, OH 43004	510924	10/20/2011	\$105.00
			SUBTOTAL	\$105.00
316	MUNROE, LINDENMEYR PO BOX 32199 HARTFORD, CT 06150	509826	08/11/2011	\$3,883.46
			SUBTOTAL	\$3,883.46

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
317	MURRAY KLEIN, STANLEY ZABAR, & SAUL ZEBAR C/O LORI ZEE CORP 2270 BROADWAY NEW YORK, NY 10024	509983	08/23/2011	\$338,041.35
		510490	09/22/2011	\$330,223.61
		510700	10/06/2011	\$262.73
		SUBTOTAL		\$668,527.69
318	MXENERGY 595 SUMMER STREET STAMFORD, CT 06901	509831	08/11/2011	\$973.01
		510223	09/08/2011	\$480.33
		510701	10/06/2011	\$575.50
		SUBTOTAL		\$2,028.84
319	MYSTIC INC BOX 512204 PHILADELPHIA, PA 19175-2204	510086	08/31/2011	\$49,836.00
		510158	09/07/2011	\$54,600.00
		510856	10/19/2011	\$49,200.00
		SUBTOTAL		\$153,636.00
320	NAN YANG USA 2133 N 300 ROAD WELLSVILLE, KS 66092	510857	10/19/2011	\$21,222.00
		SUBTOTAL		\$21,222.00
321	NATIONAL ELEVATOR INSPECTION SERVICES, INC. P.O. BOX 503067 ST. LOUIS, MO 63150-3067	510372	09/15/2011	\$395.00
		510806	10/13/2011	\$80.00
		SUBTOTAL		\$475.00
322	NATIONAL GRID 1535 PITKIN AVE BROOKLYN, NY 11201	509714	08/04/2011	\$19,850.59
		509832	08/11/2011	\$7,577.57
		510224	09/08/2011	\$30.05
		510373	09/15/2011	\$34,270.37
		510597	09/29/2011	\$31.54
		510702	10/06/2011	\$21,399.56
		510807	10/13/2011	\$7,093.03
		510925	10/20/2011	\$44.57
		SUBTOTAL		\$90,297.28

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
323	NATIONAL HANGER COMPANY P.O. BOX 818 NORTH BENNINGTON, VT 05257	510491	09/22/2011	\$1,645.19
		510926	10/20/2011	\$9,535.76
		SUBTOTAL		\$11,180.95
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324	NATIONAL WASTE SERVICES 217 O'NEIL BLVD PO BOX 1240 ATTLEBORO, MA 02703-0240	509943	08/18/2011	\$953.60
		SUBTOTAL		\$953.60
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325	NATIONWIDE ELECTRICAL&LIGHTING MGMT P.O. BOX 1027 POINT PLEASANT BEACH, NJ 08742-1027	510225	09/08/2011	\$801.80
		SUBTOTAL		\$801.80
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326	NATIONWIDE MAINTENANCE & GENERAL CONTRACTING INC. 175 MAIN STREET SUITE 202 MOUNT KISCO, NY 10549	510374	09/15/2011	\$2,721.88
		SUBTOTAL		\$2,721.88
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327	NCO FINANCIAL SYSTEMS,INC. P.O. BOX 15757 WILMIMGTON, DE 19850	509715	08/04/2011	\$77.18
		509944	08/18/2011	\$75.11
		510226	09/08/2011	\$74.89
		510375	09/15/2011	\$73.79
		510598	09/29/2011	\$76.70
		510808	10/13/2011	\$16.75
		SUBTOTAL		\$394.42
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328	NEEDHAM STREET ACQUISITIONS 200 HIGHLAND AVE. SUITE 300 NEEDHAM, MA 02494-2828	509717	08/04/2011	\$90,806.70
		510227	09/08/2011	\$90,806.70
		510703	10/06/2011	\$90,806.70
		SUBTOTAL		\$272,420.10

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
329	NEJ WHOLESALE CLOTHING 170 PINESBRIDGE ROAD BEACON FALLS, CT 06403	510532	09/28/2011	\$7,691.00
			SUBTOTAL	\$7,691.00
330	NEW BRIDGE TECH INC. 223 WEST 17TH STREET NEW YORK, NY 10011	509718 510228 510809	08/04/2011 09/08/2011 10/13/2011	\$6,861.96 \$1,370.50 \$1,329.50
			SUBTOTAL	\$9,561.96
331	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER P.O. BOX 4880 TRENTON, NJ 08650	509719 509945 510229 510376 510599 510810	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$640.00 \$640.00 \$640.00 \$640.00 \$640.00 \$640.00
			SUBTOTAL	\$3,840.00
332	NEW YORK MERCHANTS PROTECTIVE P.O. BOX 712 FREEPORT, NY 11520-0712	510230	09/08/2011	\$962.63
			SUBTOTAL	\$962.63
333	NGUYEN, TRANG 73 B CARUSO ST. REVERE, MA 02151	510502	09/22/2011	\$114.73
			SUBTOTAL	\$114.73
334	NIARHOS, ANNE 5455 PARKSIDE TRAIL SOLON, OH 44139	510760	10/13/2011	\$13.73
			SUBTOTAL	\$13.73
335	NIC & ZOE P.O. BOX 4812 BOSTON, MA 02212-4812	509862	08/17/2011	\$139,491.07
			SUBTOTAL	\$139,491.07

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 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
336	NOLAN, AMBER 176 POND ST. COHASSET, MA 02025	510019	08/25/2011	\$53.11
			SUBTOTAL	\$53.11
337	NSTAR ONE NSTAR WAY WESTWOOD, MA 02090	509720 510047 510048 510049 510050 510600 510705 510706 510707	08/04/2011 08/25/2011 08/25/2011 08/25/2011 08/25/2011 09/29/2011 10/06/2011 10/06/2011 10/06/2011	\$30,548.00 \$15,116.44 \$891.22 \$8,407.06 \$8,004.63 \$13,646.46 \$894.94 \$6,865.34 \$7,547.20
			SUBTOTAL	\$91,921.29
338	NYC FIRE DEPARTMENT CHURCH STREET STATION P.O. BOX 840 NEW YORK, NY 10008-0840	510927	10/20/2011	\$2,450.00
			SUBTOTAL	\$2,450.00
339	NYS CHILD SUPPORT PROCESSING CENTER P.O. BOX 15363 ALBANY, NY 12212-5363	509721 509947 510231 510232 510377 510601 510928	08/04/2011 08/18/2011 09/08/2011 09/08/2011 09/15/2011 09/29/2011 10/20/2011	\$1,690.80 \$1,835.05 \$1,937.31 \$161.00 \$2,009.17 \$1,612.70 \$1,541.79
			SUBTOTAL	\$10,787.82
340	OFFICE MAX, INC. P.O. BOX 101705 ATLANTA, GA 30392-1705	509722 509948 510378 510492 510602 510708 510812	08/04/2011 08/18/2011 09/15/2011 09/22/2011 09/29/2011 10/06/2011 10/13/2011	\$11,064.61 \$3,575.30 \$15,547.86 \$11,463.35 \$22,020.54 \$5,653.35 \$11,545.43
			SUBTOTAL	\$80,870.44

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
341	OGUNBANJO, OLUWAKEMI 16802 CENTERFIELD WAY OLNEY, MD 20832	509723	08/04/2011	\$75.41
			SUBTOTAL	\$75.41
342	OLIVERO, PATRICIA 4504 BEL PRE RD. ROCKVILLE, MD 20853	509951	08/18/2011	\$29.13
			SUBTOTAL	\$29.13
343	ONE SEAL USA DIV OF WF INDUSTRIAL SUPPLY 500 MATRIX PARKWAY PIEDMONT, SC 29673	510929	10/20/2011	\$2,001.67
			SUBTOTAL	\$2,001.67
344	ONE STEP UP 1412 BROADWAY 3RD FLOOR NEW YORK, NY 10018	509765 510281 510533	08/11/2011 09/14/2011 09/28/2011	\$6,496.80 \$3,648.00 \$11,643.00
			SUBTOTAL	\$21,787.80
345	ORKIN, INC. 6940 W SNOWVILLE RD BRECKSVILLE, OH 44141	509833 510233 510709	08/11/2011 09/08/2011 10/06/2011	\$53.88 \$53.88 \$53.88
			SUBTOTAL	\$161.64
346	OSWALD, VIRGINIA 566 E ROYAL FOREST BLVD COLUMBUS, OH 43214	510145	09/01/2011	\$74.71
			SUBTOTAL	\$74.71
347	OTIS ELEVATOR CO. P.O. BOX 73579 CHICAGO, IL 60673-7579	510234 510493 510813	09/08/2011 09/22/2011 10/13/2011	\$24,134.58 \$7,918.86 \$586.13
			SUBTOTAL	\$32,639.57

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
348	OTIS ELEVATOR COMPANY P.O. BOX 13898 NEWARK, NJ 07188-0898	509724	08/04/2011	\$3,516.68
		509834	08/11/2011	\$1,518.81
		509949	08/18/2011	\$4,536.85
		510235	09/08/2011	\$4,536.85
		510710	10/06/2011	\$4,536.85
		SUBTOTAL		
349	OVERLAND SUPPLY PO BOX 498 PAWTUCKET, RI 02860	510236	09/08/2011	\$3,028.13
		SUBTOTAL		
350	PADGETT SERVICES, LLC 140 MOUNTAIN BROOK DRIVE SUITE 100 CANTON, GA 30115	510711	10/06/2011	\$875.00
		SUBTOTAL		
351	PAKOS, ZOFIA 332 S ST. CHARLES CT. LOCKPORT, IL 60441	510063	08/25/2011	\$12.34
		SUBTOTAL		
352	PAM WONDERLIE, PETTY CASH C/O FILENE'S BASEMENT AUBURN DISTRIB. 28 MILLBURY ST. AUBURN, MA 01501	510051	08/25/2011	\$705.55
		510604	09/29/2011	\$629.84
		SUBTOTAL		
353	PARROT, C 2951 S. KING DRIVE UNIT 614 CHICAGO, IL 60616	510112	09/01/2011	\$42.10
		SUBTOTAL		
354	PASEK CORPORATION 9 WEST THIRD STREET SO. BOSTON, MA 02127	510930	10/20/2011	\$392.00
		SUBTOTAL		

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
355	PATRIZIA LUCA 519 8TH AVENUE 5TH FLOOR NEW YORK, NY 10018	509863	08/17/2011	\$1,056.00
			SUBTOTAL	\$1,056.00
356	PEABODY MUNICIPAL LIGHT 201 WARREN STREET PEABODY, MA 01960	509725 510379 510712	08/04/2011 09/15/2011 10/06/2011	\$11,841.89 \$14,275.55 \$12,704.49
			SUBTOTAL	\$38,821.93
357	PENN, BETTY 105 MELVINS END YORKTOWN, VA 23693	509797	08/11/2011	\$32.91
			SUBTOTAL	\$32.91
358	PENSKE TRUCK LEASING CO. PO BOX 827380 PHILADELPHIA, PA 19182-7380	509835 509952 510238 510380 510605 510931	08/11/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/20/2011	\$707.62 \$5,427.62 \$226.56 \$5,836.76 \$86.32 \$6,381.62
			SUBTOTAL	\$18,666.50
359	PEPCO 701 NINTH ST. NW WASHINGTON, DC 20068	509726 509836 510052 510132 510606 510713 510814 510932	08/04/2011 08/11/2011 08/25/2011 09/01/2011 09/29/2011 10/06/2011 10/13/2011 10/20/2011	\$22,483.01 \$6,597.34 \$22,319.83 \$1,828.52 \$11,039.93 \$21,377.11 \$482.76 \$7,447.99
			SUBTOTAL	\$93,576.49
360	PERFECTION GROUP INC. 3707 SOLUTIONS CENTER CHICAGO, IL 60677-3007	510053 510607	08/25/2011 09/29/2011	\$1,543.47 \$817.00
			SUBTOTAL	\$2,360.47

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT	
361	PEROUTKA & PEROUTKA, P.A 8028 RITCHIE HIGHWAY STE. 300 PASADENA, MD 21122	509727	08/04/2011	\$103.69	
		509953	08/18/2011	\$115.64	
		510239	09/08/2011	\$108.49	
		510381	09/15/2011	\$119.90	
		510608	09/29/2011	\$95.64	
		510815	10/13/2011	\$118.11	
			SUBTOTAL		\$661.47
362	PHIFER, RICHARD H. 22 PROSPECT HILL ROAD BRIMFIELD, MA 01010	510718	10/06/2011	\$850.00	
			SUBTOTAL	\$850.00	
363	PHILLIPS VAN HEUSEN CORP PO BOX 643156 PITTSBURGH, PA 15264-3156	509766	08/11/2011	\$44,689.00	
		509864	08/17/2011	\$23,085.00	
		510004	08/24/2011	\$29,701.75	
		510087	08/31/2011	\$249,836.95	
		510159	09/07/2011	\$203,968.50	
		510282	09/14/2011	\$74,013.75	
		510437	09/21/2011	\$3,780.00	
		510534	09/28/2011	\$425,654.28	
		510644	10/05/2011	\$110,741.20	
		510735	10/12/2011	\$86,317.25	
		510858	10/19/2011	\$22,800.00	
			SUBTOTAL		\$1,274,587.68
		364	PHYSICIAN ENDORSED LLC 3179 VIA ABITARE WAY MIAMI, FL 33133-5922	509865	08/17/2011
	SUBTOTAL			\$6,105.00	
365	PIERRE, SHEILA 8931 S BEVERLY AVE. CHICAGO, IL 60620	509842	08/11/2011	\$32.91	
			SUBTOTAL	\$32.91	
366	PIPE IS OUR LIFE CORP. STEINWAY ST UNIT 387 ASTORIA, NY 11103	509954	08/18/2011	\$1,776.84	
			SUBTOTAL	\$1,776.84	

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
367	PITNEY BOWES GLOBAL FINANCIAL PO BOX 371887 PITTSBURGH, PA 15250-7887	510933	10/20/2011	\$537.09
			SUBTOTAL	\$537.09
368	PLANNED LIGHTING INC 3223 NORTH WESTERN AVENUE CHICAGO, IL 60618	510816	10/13/2011	\$1,812.20
			SUBTOTAL	\$1,812.20
369	POLAR BEVERAGE CORP PO BOX 15011 WORCHESTER, MA 01615-0011	509955 510133 510240 510934	08/18/2011 09/01/2011 09/08/2011 10/20/2011	\$210.00 \$200.00 \$590.00 \$170.00
			SUBTOTAL	\$1,170.00
370	POLLAK IMPORT-EXPORT C. 1410 BROADWAY SUITE 702 NEW YORK, NY 10018	509866 510160	08/17/2011 09/07/2011	\$12,240.00 \$13,770.00
			SUBTOTAL	\$26,010.00
371	POLO RALPH LAUREN LEATHERGOODS& ACCESSORIES 23839 NETWORK PLACE CHICAGO, IL 60673-1238	510438	09/21/2011	\$87,773.50
			SUBTOTAL	\$87,773.50
372	POLY-PAK INDUSTRIES 125 SPAGNOLI RD. MELVILLE, NY 11747	510054 510935	08/25/2011 10/20/2011	\$9,487.50 \$10,062.50
			SUBTOTAL	\$19,550.00
373	PORTOLANO PRODUCTS INC 15 WEST 37TH STREET NEW YORK, NY 10018-6223	510161	09/07/2011	\$394,361.53
			SUBTOTAL	\$394,361.53

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374	PRE-EMPLOYMENT.COM, INC PO BOX 491570 REDDING, CA 96049	509956	08/18/2011	\$455.00
			SUBTOTAL	\$455.00
375	PRECISION ELEVATOR SERVICE INC. 93 FEDERAL AVE QUINCY, MA 02169	509957	08/18/2011	\$2,030.00
			SUBTOTAL	\$2,030.00
376	PREMIUM DENIM LLC P.O. BOX 51074 LOS ANGELES, CA 90051-5374	510283	09/14/2011	\$51,760.00
			SUBTOTAL	\$51,760.00
377	PROCTER FIRE PROTECTION 110 EAST HOME ST. NEW CASTLE, PA 16101	510936	10/20/2011	\$600.00
			SUBTOTAL	\$600.00
378	PROJEK RAW USA INC 433 CHABANEL WEST SUITE 1000 MONTREAL, QC H2N 2J8 CANADA	510535 510859	09/28/2011 10/19/2011	\$23,629.50 \$18,463.00
			SUBTOTAL	\$42,092.50
379	PSE&G CO 80 PARK PLAZA NEWARK, NJ 07102	509728 510134 510714	08/04/2011 09/01/2011 10/06/2011	\$2,383.80 \$2,392.10 \$2,488.62
			SUBTOTAL	\$7,264.52
380	PVH/SUPERBA INC PO BOX 644211 PITTSBURGH, PA 15264-4211	510088 510162 510736	08/31/2011 09/07/2011 10/12/2011	\$71,250.00 \$36,774.00 \$15,600.00
			SUBTOTAL	\$123,624.00

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
381	QUEST 28 MILLBURY LLC C/O RABINA PROPERTIES 670 WHITE PLAINS RD SUITE 305 SCARSDALE, NY 10583	509837	08/11/2011	\$220,864.39
		510494	09/22/2011	\$152,306.67
			SUBTOTAL	\$373,171.06
		<hr/>		
382	R.G.BARRY CORPORATION DEPT L 3059 COLUMBUS, OH 43260-3059	510645	10/05/2011	\$9,030.00
		510737	10/12/2011	\$14,045.50
			SUBTOTAL	\$23,075.50
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383	R.H.WHITE CONSTRUCTION,INC. P.O.BOX 404, 41 CENTRAL STREET AUBURN, MA 01501	510938	10/20/2011	\$15,915.00
			SUBTOTAL	\$15,915.00
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384	RALPH LAUREN CHILDRENSWEAR PO BOX 915171 DALLAS, TX 75373-5171	509767	08/11/2011	\$1,859.29
		510439	09/21/2011	\$287,828.52
		510536	09/28/2011	\$2,054.08
		510646	10/05/2011	\$1,958.86
		510738	10/12/2011	\$361.40
			SUBTOTAL	\$294,062.15
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385	RAND WHITNEY CONTAINER LLC 1 EDMOND RD PO BOX 498 NEWTOWN, CT 06470	510939	10/20/2011	\$2,799.92
			SUBTOTAL	\$2,799.92
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386	RAND WHITNEY CONTAINER LLC PO BOX 847459 BOSTON, MA 02284-7459	510715	10/06/2011	\$14,707.64
		510940	10/20/2011	\$8,523.70
			SUBTOTAL	\$23,231.34

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
387	RANDA LUGGAGE INC PO BOX 36454 NEWARK, NJ 07188-6454	510284	09/14/2011	\$93,000.00
		510647	10/05/2011	\$24,960.00
		SUBTOTAL		\$117,960.00
		<hr/>		
388	RCM, INC 115 HEULITT ROAD COLTS NECK, NJ 07722	509838	08/11/2011	\$1,661.88
		509958	08/18/2011	\$8,037.02
		510135	09/01/2011	\$978.36
		510382	09/15/2011	\$2,982.79
		510716	10/06/2011	\$6,947.71
		510817	10/13/2011	\$946.64
		510941	10/20/2011	\$10,964.51
		SUBTOTAL		\$32,518.91
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389	RD INTERNATIONAL 275 WEST 39TH STREET 10TH FLOOR NEW YORK, NY 10018	510860	10/19/2011	\$34,746.00
		SUBTOTAL		\$34,746.00
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390	REEBOK INTERNATIONAL LTD PO BOX 405156 ATLANTA, GA 30384-5156	510285	09/14/2011	\$16,000.00
		510648	10/05/2011	\$67,851.75
		510861	10/19/2011	\$20,200.00
		SUBTOTAL		\$104,051.75
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391	REECE, VERNICE 8015 OWENS WAY BRANDYWINE, MD 20613	510504	09/22/2011	\$18.01
		SUBTOTAL		\$18.01
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392	RELIANCE LEATHER GROUP INC 34 WEST 38TH STREET MEZZ FLOOR NEW YORK, NY 10018	509867	08/17/2011	\$7,144.00
		SUBTOTAL		\$7,144.00

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
393	RELIANCE STANDARD LIFE INS. CO. P.O. BOX 3124 SOUTHEASTERN, PA 19398-3124	509839	08/11/2011	\$8,307.50
		510411	09/16/2011	\$8,036.04
		510717	10/06/2011	\$10,143.15
		SUBTOTAL		\$26,486.69
394	REPUBLIC SERVICES P.O. BOX 9001099 LOUISVILLE, KY 40290-1099	509729	08/04/2011	\$690.73
		510136	09/01/2011	\$690.46
		510818	10/13/2011	\$690.19
		SUBTOTAL		\$2,071.38
395	RETAIL BRAND ALLIANCE INC 100 PHOENIX AVENUE P.O. BOX 1700 ENFIELD, CT 06083-1700	510739	10/12/2011	\$53,600.00
		SUBTOTAL		\$53,600.00
396	RICKETTS, MARY 138 EVERGREEN AVE. BRAintree, MA 02184	509829	08/11/2011	\$38.45
		SUBTOTAL		\$38.45
397	ROCK CREEK 3700 IRONWOOD LLC C/O REALTY MANAGEMENT COMPANY 6430 ROCKLEDGE DRIVE SUITE 400 BETHESDA, MD 20817	510055	08/25/2011	\$13,715.08
		510242	09/08/2011	\$13,715.08
		SUBTOTAL		\$27,430.16
398	ROSENTHAL & ROSENTHAL PO BOX 88926 CHICAGO, IL 60695-1926	509777	08/11/2011	\$87,498.50
		509879	08/17/2011	\$83,532.00
		510011	08/24/2011	\$117,264.75
		510098	08/31/2011	\$23,546.00
		510168	09/07/2011	\$54,791.40
		510290	09/14/2011	\$72,892.25
		510447	09/21/2011	\$227,519.05
		510540	09/28/2011	\$158,227.00
		510658	10/05/2011	\$51,076.50

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE		TOTAL PAYMENT	
		NUMBER	PAYMENT DATE	AMT	
		510748	10/12/2011	\$142,681.55	
		510869	10/19/2011	\$145,930.11	
			SUBTOTAL	\$1,164,959.11	
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399	ROSS GLOVE CO. P. O. BOX 209 SHEBOYGAN, WI 53082	510440	09/21/2011	\$24,000.00	
			SUBTOTAL	\$24,000.00	
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400	ROTGER, ROXANNE 13220 NW MIAMI CT MIAMI, FL 33168	510137	09/01/2011	\$25.63	
			SUBTOTAL	\$25.63	
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401	RUSSO, EILEEN 15 MICHAEL RD. REVERE, MA 02151	510036 510121	08/25/2011 09/01/2011	\$14.99 \$129.98	
			SUBTOTAL	\$144.97	
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402	RYAN, KATHLEEN 8 SHANDEL DR. NEWBURYPORT, MA 01950	510481	09/22/2011	\$18.98	
			SUBTOTAL	\$18.98	
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403	SACHS, BETH 16 WOODLAND RD. ROSLYN, NY 11576	509673	08/04/2011	\$97.75	
			SUBTOTAL	\$97.75	
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404	SAMPSON, JACOB D. CITY MARSHALL-BADGE # 44 242-18B MERRICK BLVD ROSEDALE, NY 11422	510358	09/15/2011	\$8.69	
			SUBTOTAL	\$8.69	
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405	SAXTON, BEVERLY 8923 S.PAXTON AVE. CHICAGO, IL 60617	510028	08/25/2011	\$19.72	
			SUBTOTAL	\$19.72	

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406	SCHAAPHOK, CARLA 4740 INNISBROOKE PKWY PINSON, AL 35126	510180	09/08/2011	\$75.55
			SUBTOTAL	\$75.55
407	SCHINDLER ELEVATOR CORP. P.O. BOX 93050 CHICAGO, IL 60673-3050	509960 510244 510386 510496 510719 510821 510943	08/18/2011 09/08/2011 09/15/2011 09/22/2011 10/06/2011 10/13/2011 10/20/2011	\$28,684.86 \$25,630.26 \$9,589.21 \$1,329.84 \$1,761.94 \$28,350.59 \$5,622.04
			SUBTOTAL	\$100,968.74
408	SCHLESINGER, NANCY 5 AUSEREHL COURT HUNTINGTON, NY 11743	510805	10/13/2011	\$195.51
			SUBTOTAL	\$195.51
409	SDI INDUSTRIES, INC. 13000 PIERCE STREET PACOIMA, CA 91331	509961 510245	08/18/2011 09/08/2011	\$51.87 \$277.83
			SUBTOTAL	\$329.70
410	SEICKEL & SONS MAINTENANCE INC. 360 ELIZABETH AVENUE NEWARK, NJ 07112	510611	09/29/2011	\$341.32
			SUBTOTAL	\$341.32
411	SELECTIVE TRANSPORTATION CORP. 516 SYLVAN AVENUE ENGLEWOOD CLIFFS, NJ 07632	510138	09/01/2011	\$125.00
			SUBTOTAL	\$125.00
412	SELKIN, NECHAMA 2439 WHITE UNIVERSITY HTS, OH 44118	509716	08/04/2011	\$18.31
			SUBTOTAL	\$18.31

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413	SEQUOIA/WORLDWIDE DREAMS LLC 3352A SACARAMENTO STREET SAN FRANCISCO, CA 94118	509768	08/11/2011	\$25,803.91
			SUBTOTAL	\$25,803.91
414	SETTLES, D 7947 S CHICAGO APT # 907 CHICAGO, IL 60617	510117	09/01/2011	\$23.43
			SUBTOTAL	\$23.43
415	SHERIFF OF NASSAU COUNTY 240 OLD COUNTRY ROAD MINEOLA, NY 11501	509731 509962 510246 510387 510612 510822	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$50.10 \$42.58 \$35.19 \$40.39 \$50.92 \$51.59
			SUBTOTAL	\$270.77
416	SHIMAN, LINDY 107 APPLE BLOSSOM WAY GAITHERSBURG, MD 20878	510363	09/15/2011	\$32.98
			SUBTOTAL	\$32.98
417	SHOCKWATCH, INC. DEPARTMENT 41001 P.O.BOX 650020 DALLAS, TX 75265	510388	09/15/2011	\$403.06
			SUBTOTAL	\$403.06
418	SMART APPAREL(US) INC DEPT. CH-16457 PALATINE, IL 60055-6457	509868 510005 510740	08/17/2011 08/24/2011 10/12/2011	\$63,600.00 \$38,262.80 \$180,644.00
			SUBTOTAL	\$282,506.80
419	SMITH, BETTY 1450 BARKWOOD DR. ROCKVILLE, MD 20853	510885	10/20/2011	\$38.14
			SUBTOTAL	\$38.14

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

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420	SMITH, CORRISA 444 N STATE ST. CHICAGO, IL 60654-5678	509904	08/18/2011	\$30.69
			SUBTOTAL	\$30.69
421	SOHO APPAREL LTD/FLIRTATIOUS DIV 525 7TH AVENUE SUITE 1809 NEW YORK, NY 10018	510286 510862	09/14/2011 10/19/2011	\$18,216.00 \$14,382.00
			SUBTOTAL	\$32,598.00
422	SOLETIC, KIKI 20 GROSVENOR STREET DOUGLASTON, NY 11363	510793	10/13/2011	\$31.36
			SUBTOTAL	\$31.36
423	SOPHIA TOLLI 1018 WHITEHEAD ROAD EXTENSION TRENTON, NJ 08638	510006 510089	08/24/2011 08/31/2011	\$7,000.00 \$1,700.00
			SUBTOTAL	\$8,700.00
424	SOPRANO INC 2025 LONG BEACH AVENUE LOS ANGELES, CA 90058	510007	08/24/2011	\$24,286.00
			SUBTOTAL	\$24,286.00
425	SORIAL CO./ SUSAN & COMPANY 103 GREGORY AVENUE WEST ORANGE, NJ 07052	510090	08/31/2011	\$13,832.00
			SUBTOTAL	\$13,832.00
426	SOTIROPOULOS, MARIA 9973 CYRANDALL DRIVE OAKTON, VA 22124	510593	09/29/2011	\$105.99
			SUBTOTAL	\$105.99

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ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
427	SPANX INC P O BOX 934081 ATLANTA, GA 31193-4081	509869	08/17/2011	\$3,167.04
		510008	08/24/2011	\$52,729.40
		510091	08/31/2011	\$2,933.10
		510163	09/07/2011	\$18,504.00
		510441	09/21/2011	\$15,595.50
		510537	09/28/2011	\$52,300.02
		510741	10/12/2011	\$2,549.73
		510863	10/19/2011	\$32,598.00
				SUBTOTAL
428	SPEARS, CAROLYN 117 CANTERBERRY LANE SW. REYNOLDSBURG, OH 43068	510314	09/15/2011	\$64.03
			SUBTOTAL	\$64.03
429	SPECTOR, SHELA 5 FIARFIELD STREET NEEDHAM, MA 02492	510056	08/25/2011	\$39.99
			SUBTOTAL	\$39.99
430	SPENCER, VIRGINIA 5036 SILVER HILL CT. FORESTVILLE, MD 20747	510061	08/25/2011	\$38.14
			SUBTOTAL	\$38.14
431	SPG ARSENAL LP 14175 COLLECTIONS CENTER DR CHICAGO, IL 60693	510057	08/25/2011	\$16,568.51
		510389	09/15/2011	\$26,494.52
		510497	09/22/2011	\$34,391.18
			SUBTOTAL	\$77,454.21
432	SSA MIDATLANTIC PROGRAM SERVICES CENTER P.O. BOX 3430 PHILADELPHIA, PA 19122	509732	08/04/2011	\$108.33
		509963	08/18/2011	\$114.77
		510248	09/08/2011	\$112.98
		510390	09/15/2011	\$108.32
		510613	09/29/2011	\$118.33
		510823	10/13/2011	\$118.80
			SUBTOTAL	\$681.53

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 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
433	STANDAR SECURITY LIFE INSURANCE CHURCH STREET STATION P.O. BOX 6240 NEW YORK, NY 10249-6240	510412	09/16/2011	\$10,717.40
			SUBTOTAL	\$10,717.40
434	STANLEY SECURITY SOLUTIONS INC DEPT CH 14210 PALATINE, IL 60055-4210	510498	09/22/2011	\$112.09
			SUBTOTAL	\$112.09
435	STANLEY STEEMER OF BOSTON P.O. BOX 195 MARLBORO, MA 01752	510139	09/01/2011	\$391.86
			SUBTOTAL	\$391.86
436	STAPLES INDUSTRIAL P.O. BOX 414524 BOSTON, MA 02241-4524	509733 509964 510249 510614 510945	08/04/2011 08/18/2011 09/08/2011 09/29/2011 10/20/2011	\$2,118.16 \$9,266.33 \$3,281.26 \$3,559.38 \$1,044.21
			SUBTOTAL	\$19,269.34
437	STATE DISBURSEMENT UNIT PO BOX 5400 CAROL STREAM, IL 60197-5400	509734 509965 510250 510391 510615 510824	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$932.61 \$914.90 \$915.59 \$914.91 \$990.83 \$990.47
			SUBTOTAL	\$5,659.31
438	STATE OF FLORIDA DISBURSEMENT UNIT P.O. BOX 8500 TALLAHASSEE, FL 32314	509735 509966 510251 510392 510616 510825	08/04/2011 08/18/2011 09/08/2011 09/15/2011 09/29/2011 10/13/2011	\$39.29 \$85.02 \$88.15 \$85.16 \$79.32 \$77.72
			SUBTOTAL	\$454.66

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
439	STERLING FACTORS CORP. P.O. BOX 742 MIDTOWN STATION NEW YORK, NY 10018	510012	08/24/2011	\$12,417.00
		510291	09/14/2011	\$11,451.50
		SUBTOTAL		\$23,868.50
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440	STILNOVO S P A 13/15 VIA VOLTA SAN MINIATO BASSO, 56028 ITALY	510092	08/31/2011	\$20,358.00
		510287	09/14/2011	\$20,106.00
		SUBTOTAL		\$40,464.00
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441	STOP PEST CONTROL OF NY INC 212 WEST 35TH ST. 10TH FLOOR NEW YORK, NY 10001	509736	08/04/2011	\$1,057.23
		510141	09/01/2011	\$1,057.23
		510721	10/06/2011	\$1,182.23
		SUBTOTAL		\$3,296.69
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442	STREET RETAIL INC. C/O FEDERAL REALTY INV. TRUST PO BOX 8500-9320 PHILADELPHIA, PA 19178-9320	510142	09/01/2011	\$62,297.44
		510253	09/08/2011	\$62,297.44
		510826	10/13/2011	\$58,228.83
		SUBTOTAL		\$182,823.71
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443	STROBOULIS, CATHERINE 15801 84TH DRIVE JAMAICA, NY 11432	510768	10/13/2011	\$100.00
		SUBTOTAL		\$100.00
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444	STYLEMARK INC. FBO RIVIERA PO BOX 730429 ORMOND BEACH, FL 32173-0429	509870	08/17/2011	\$17,700.00
		SUBTOTAL		\$17,700.00

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
445	SUPERCREASE, INC. 8033 W. SUNSET BLVD. #1071 LOS ANGELES, CA 90046	510254	09/08/2011	\$4,000.00
			SUBTOTAL	\$4,000.00
446	SUPREME INTERNATIONAL CORP P O BOX 277017 ATLANTA, GA 30384-7017	509769 510164 510649	08/11/2011 09/07/2011 10/05/2011	\$9,180.00 \$55,773.00 \$78,199.00
			SUBTOTAL	\$143,152.00
447	SWERDLOFF, RITA 2650 E. 13TH ST. APT 2D BROOKLYN, NY 11235	510384	09/15/2011	\$37.49
			SUBTOTAL	\$37.49
448	TBG STATE STREET LLC NW 5271 PO BOX 1450 MINNEAPOLIS, MN 55485-5271	509843 510255 510827	08/11/2011 09/08/2011 10/13/2011	\$133,233.00 \$133,233.00 \$304,135.93
			SUBTOTAL	\$570,601.93
449	TEK SYSTEMS LLC 7 CUMBERLAND ROAD WEST HARTFORD, CT 06119-1121	510058 510620	08/25/2011 09/29/2011	\$853.30 \$867.65
			SUBTOTAL	\$1,720.95
450	TELECHECK SERVICES, INC P.O. BOX 60028 CITY OF INDUSTRY, CA 91716-0028	510059 510500 510947	08/25/2011 09/22/2011 10/20/2011	\$1,225.00 \$1,225.00 \$1,225.00
			SUBTOTAL	\$3,675.00
451	THE COMPACTOR COMPANY, INC. P.O. BOX 430 WESTBURY, NY 11590-0430	509844	08/11/2011	\$156.91
			SUBTOTAL	\$156.91

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
452	THE CONSOCIATE GROUP LLC PO BOX 352 EL DORADO, KS 67042	509737	08/04/2011	\$1,634.35
		509845	08/11/2011	\$8,613.95
		510394	09/15/2011	\$31,888.66
		510395	09/15/2011	\$1,942.69
		510722	10/06/2011	\$11,430.95
		510828	10/13/2011	\$6,725.41
		510948	10/20/2011	\$5,464.53
				SUBTOTAL
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453	THE KING & I PO BOX 615 SOUTH ORLEANS, MA 02662	510742	10/12/2011	\$5,566.00
			SUBTOTAL	\$5,566.00
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454	THEVENOT, DIANNE 807 SHAWNEE TRL ROSELLE, IL 60172-1318	510899	10/20/2011	\$41.15
			SUBTOTAL	\$41.15
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455	THOMAS, MARY 8006 S DANTE AVE. CHICAGO, IL 60619-4621	510922	10/20/2011	\$37.30
			SUBTOTAL	\$37.30
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456	TIAA-CREF 501 BOYLSTON STREET 14626 COLLECTIONS CENTER DR CHICAGO, IL 60693	509738	08/04/2011	\$263,233.38
		509846	08/11/2011	\$287,242.83
		510501	09/22/2011	\$310,959.02
			SUBTOTAL	\$861,435.23
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457	TIAA-REA (MAZZA GALLERIE) PO BOX 416036 BOSTON, MA 02241-6036	509847	08/11/2011	\$174,590.17
		510256	09/08/2011	\$174,590.17
			SUBTOTAL	\$349,180.34

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
458	TIME WARNER CABLE 60 COLUMBUS CIRCLE NEW YORK, NY 10023	509967	08/18/2011	\$80.90
		510396	09/15/2011	\$80.96
		510951	10/20/2011	\$80.97
		SUBTOTAL		<u>\$242.83</u>
459	TITANIUM MARKETING INC MURRAY HILL STATION P O BOX 1851 NEW YORK, NY 10156-1851	510288	09/14/2011	\$5,795.00
		510442	09/21/2011	\$37,859.50
		510650	10/05/2011	\$6,480.00
		SUBTOTAL		<u>\$50,134.50</u>
460	TKO-EVOLUTION APPAREL, INC PO BOX 864737 ORLANDO, FL 32886-4737	510651	10/05/2011	\$21,060.00
		SUBTOTAL		<u>\$21,060.00</u>
461	TONER, CHERYL 33 FOXWORTH LANE KINGSTON, MA 02364	510182	09/08/2011	\$63.74
		SUBTOTAL		<u>\$63.74</u>
462	TOTES ISOTONER CORP PO BOX 633381 CINCINNATI, OH 45263-3381	509871	08/17/2011	\$8,100.00
		SUBTOTAL		<u>\$8,100.00</u>
463	TOWN OF WATERTOWN TAX COLLECTOR'S OFFICE P.O. BOX 850 WATERTOWN, MA 02471-0850	509740	08/04/2011	\$962.77
		510952	10/20/2011	\$224.26
		SUBTOTAL		<u>\$1,187.03</u>
464	TRACY M FOR:TAK CHEUNG FASHIONS LTD 209 W 38TH STREET 5TH FLOOR NEW YORK, NY 10018	509872	08/17/2011	\$10,150.00
		510093	08/31/2011	\$10,912.00
		SUBTOTAL		<u>\$21,062.00</u>

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
465	TRAFFIC AUDIT & BUREAU SERVICE PO BOX 6154 CHELSEA, MA 02150-0006	509741	08/04/2011	\$920.22
		510953	10/20/2011	\$668.63
		SUBTOTAL		\$1,588.85
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466	TRANSOURCE PO BOX 60005 CHARLOTTE, NC 28260-0005	509968	08/18/2011	\$50.59
		510503	09/22/2011	\$50.36
		SUBTOTAL		\$100.95
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467	TRENCHER, WILLAM MANNES 9723 ST.ANDREWS DR. FAIRFAX, VA 22030	510261	09/08/2011	\$74.19
		SUBTOTAL		\$74.19
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468	TRI COASTAL DESIGN P.O.BOX 2348 GRAND CENTRAL STATION NEW YORK, NY 10164-0442	510165	09/07/2011	\$6,552.00
		510652	10/05/2011	\$3,477.00
		SUBTOTAL		\$10,029.00
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469	U.S. DEPARTMENT OF EDUCATION NATIONAL PAYMENT CENTER PO BOX 105081 ATLANTA, GA 30348-5081	509742	08/04/2011	\$104.24
		509969	08/18/2011	\$107.52
		510257	09/08/2011	\$105.02
		510399	09/15/2011	\$104.54
		510621	09/29/2011	\$107.30
		510829	10/13/2011	\$104.40
		SUBTOTAL		\$633.02
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470	ULINE 2200 S. LAKESIDE DRIVE WAUKEGAN, IL 60085	510954	10/20/2011	\$214.73
		SUBTOTAL		\$214.73

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
471	UNITED MANUFACTURERS GROUP P.O. BOX 1135 NEW YORK, NY 10018-0723	509770	08/11/2011	\$13,625.00
		509873	08/17/2011	\$20,075.25
		510166	09/07/2011	\$76,656.50
		SUBTOTAL		<u>\$110,356.75</u>
472	UNITED STATES EMERGENCY GLASS SERVICE, INC. 166 TOSCA DRIVE STOUGHTON, MA 02072	509970	08/18/2011	\$205.50
		SUBTOTAL		<u>\$205.50</u>
473	VADUVA, GAIUS 5196 LEE RD. MAPLE HEIGHTS, OH 44137	510907	10/20/2011	\$75.37
		SUBTOTAL		<u>\$75.37</u>
474	VALENTINE, LORETTA 45 LINDEN BLVD APT 6B BROOKLYN, NY 11226	509710	08/04/2011	\$39.99
		SUBTOTAL		<u>\$39.99</u>
475	VANFIELD, TONYA Y. P.O.BOX 1864 BELTSVILLE, MD 20705	509739	08/04/2011	\$39.71
		SUBTOTAL		<u>\$39.71</u>
476	VERIZON WIRELESS 140 WEST STREET NEW YORK, NY 10007	510060	08/25/2011	\$851.75
		SUBTOTAL		<u>\$851.75</u>
477	VERTICAL SYSTEMS ANALYSIS, INC 307 WEST 36TH STREET 8TH FLOOR NEW YORK, NY 10018	510723	10/06/2011	\$2,075.00
		510955	10/20/2011	\$3,300.00
		SUBTOTAL		<u>\$5,375.00</u>

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
478	VINEYARD VINES 37 BROWN HOUSE RD STAMFORD, CT 06902-6303	509874	08/17/2011	\$1,158.00
			SUBTOTAL	\$1,158.00
479	VIVA OPTIQUE, INC. P.O. BOX 798161 ST. LOUIS, MO 63179-8000	510743 510864	10/12/2011 10/19/2011	\$5,370.00 \$138,373.00
			SUBTOTAL	\$143,743.00
480	VNO BERGEN MALL LLC PO BOX 416391 BOSTON, MA 02241-6391	510146 510258 510400 510505 510724	09/01/2011 09/08/2011 09/15/2011 09/22/2011 10/06/2011	\$166,288.40 \$146,774.19 \$19,514.20 \$146,774.19 \$15,542.56
			SUBTOTAL	\$494,893.54
481	VORNADO OFFICE MANAGEMENT LLC. P.O. BOX 32460 HARTFORD, CT 06150-2549	509745 510401	08/04/2011 09/15/2011	\$17,319.75 \$30,145.50
			SUBTOTAL	\$47,465.25
482	VOWS BRIDAL OUTLET 130 GALEN STREET WATERTOWN, MA 02472	510872	10/19/2011	\$32,000.00
			SUBTOTAL	\$32,000.00
483	WACOAL PO BOX 7777-W502096 FOR: WACOAL AMERICA INC PHILADELPHIA, PA 19175-2096	510094	08/31/2011	\$29,472.70
			SUBTOTAL	\$29,472.70
484	WADDY, BONITA 5113 FLINTRIDGE DR. HYATTSVILLE, MD 20784	509896	08/18/2011	\$23.30
			SUBTOTAL	\$23.30

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
485	WALKER, BELVON 800 S.WELLS UNIT 721 CHICAGO, IL 60607	510671	10/06/2011	\$30.71
			SUBTOTAL	\$30.71
486	WALKER-HAGAN, VALENCIA 17517 GLENDALE AVE. CLEVELAND, OH 44128	509743	08/04/2011	\$26.93
			SUBTOTAL	\$26.93
487	WALTHAM SERVICES INC PO BOX 540538 WALTHAM, MA 02454-0538	509848 510402 510506 510830 510956	08/11/2011 09/15/2011 09/22/2011 10/13/2011 10/20/2011	\$957.00 \$849.00 \$108.00 \$573.00 \$384.00
			SUBTOTAL	\$2,871.00
488	WARREN BUSINESS GRAPHICS INC 1377 MAIN STREET WALTHAM, MA 02451	510403 510507 510831	09/15/2011 09/22/2011 10/13/2011	\$1,172.22 \$725.05 \$2,319.18
			SUBTOTAL	\$4,216.45
489	WASHINGTON GAS 6801 INDUSTRIAL ROAD SPRINGFIELD, VA 22151	509971 510622	08/18/2011 09/29/2011	\$50.37 \$45.10
			SUBTOTAL	\$95.47
490	WASTE MANAGEMENT OF OHIO INC PO BOX 4648 CAROL STREAM, IL 60197-4648	509746 509849 510259 510404 510832 510957	08/04/2011 08/11/2011 09/08/2011 09/15/2011 10/13/2011 10/20/2011	\$1,097.72 \$113.42 \$201.25 \$1,798.69 \$1,094.00 \$122.70
			SUBTOTAL	\$4,427.78

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
491	WEATHERPROOF GARMENT CO 90 SPENCE STREET P O BOX 9171 BAY SHORE, NY 11706-9171	510653	10/05/2011	\$19,435.00
			SUBTOTAL	\$19,435.00
492	WELLS FARGO BANK, N.A. P.O. BOX 360286 PITTSBURGH, PA 15250-6286	509779 509881 510014 510101 510102 510292 510448 510541 510659 510870	08/11/2011 08/17/2011 08/24/2011 08/31/2011 08/31/2011 09/14/2011 09/21/2011 09/28/2011 10/05/2011 10/19/2011	\$95,181.25 \$4,368.00 \$45,013.50 \$60,202.50 \$34,421.00 \$5,508.00 \$19,060.75 \$49,951.25 \$262.50 \$78,991.50
			SUBTOTAL	\$392,960.25
493	WELLS FARGO BANK, N.A. P.O. BOX 403058 ATLANTA, GA 30384-3058	510104 510660 510871	08/31/2011 10/05/2011 10/19/2011	\$88,532.05 \$12,951.50 \$3,036.00
			SUBTOTAL	\$104,519.55
494	WELLS FARGO BANK, N.A. P.O. BOX 403195 ATLANTA, GA 30384-3195	509778 509880 510013 510099 510100	08/11/2011 08/17/2011 08/24/2011 08/31/2011 08/31/2011	\$14,658.60 \$34,658.25 \$4,860.00 \$5,520.00 \$33,401.00
			SUBTOTAL	\$93,097.85
495	WELLS FARGO BANK, N.A. PO BOX 848281 DALLAS, TX 75284-8281	509780 509882 510015 510103 510293 510750	08/11/2011 08/17/2011 08/24/2011 08/31/2011 09/14/2011 10/12/2011	\$16,410.00 \$14,360.40 \$9,564.00 \$8,715.00 \$7,721.55 \$5,158.00
			SUBTOTAL	\$61,928.95

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
496	WELLS FARGO BUSINESS CREDIT FBO DIAMOND STAFFING DEPT. 1494 DENVER, CO 80291-1494	509972	08/18/2011	\$11,479.95
		510260	09/08/2011	\$42,606.03
		510405	09/15/2011	\$25,722.08
		510623	09/29/2011	\$8,961.94
		510725	10/06/2011	\$263.04
		510958	10/20/2011	\$21,325.90
			SUBTOTAL	
497	WELLS FARGO CAPITAL FINANCE P.O. BOX 842683 BOSTON, MA 02284-2683	510661	10/05/2011	\$7,560.00
			SUBTOTAL	\$7,560.00
498	WELLS FARGO EQUIPMENT FINANCE MANUFACTURER SERVICES GROUP 300 TRI-STATE INTERNATIONAL SUITE 400 LINCOLNSHIRE, IL 60069-4417	509973	08/18/2011	\$462.03
		510406	09/15/2011	\$462.03
		510959	10/20/2011	\$462.03
			SUBTOTAL	\$1,386.09
499	WELLS FARGO TRADE CAPITAL SVCS PO BOX 223636 PITTSBURGH, PA 15251-2636	509781	08/11/2011	\$79,683.50
		509883	08/17/2011	\$22,971.50
		510105	08/31/2011	\$35,328.00
		510662	10/05/2011	\$91,979.50
		510751	10/12/2011	\$261.34
			SUBTOTAL	\$230,223.84
500	WEST MECHANICAL INC PO BOX 2627 WESTWOOD, MA 02090	509747	08/04/2011	\$524.00
		510062	08/25/2011	\$5,015.75
		510147	09/01/2011	\$1,631.00
		510407	09/15/2011	\$230.00
		510624	09/29/2011	\$25,118.00
		510833	10/13/2011	\$864.00
			SUBTOTAL	\$33,382.75

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
501	WHEELER MECHANICAL SERVICES, INC. 3 EAGLE DR DUDLEY, MA 01571	509974	08/18/2011	\$1,124.56
		510960	10/20/2011	\$345.00
		SUBTOTAL		\$1,469.56
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502	WIGGLESWORTH, DOROTHY 740 GLENEAGLES DR. FORT WASHINGTON, MD 20744	510337	09/15/2011	\$8.48
		SUBTOTAL		\$8.48
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503	WINDHAM PROFESSIONALS INC. - WAGE HOLDING UNIT 380 MAIN STREET SALEM, NH 03079	509748	08/04/2011	\$78.54
		509975	08/18/2011	\$62.76
		509976	08/18/2011	\$79.41
		510262	09/08/2011	\$141.67
		510408	09/15/2011	\$141.24
		510625	09/29/2011	\$141.73
		510834	10/13/2011	\$142.23
		SUBTOTAL		\$787.58
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504	WINTERS BROTHERS RECYCLING CORP. 1198 PROSPECT AVENUE WESTBURY, NY 11590	510148	09/01/2011	\$259.87
		SUBTOTAL		\$259.87
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505	WOOD, RICHARD 1911 WYANDOTTE RD. COLUMBUS, OH 43212	510819	10/13/2011	\$38.39
		SUBTOTAL		\$38.39
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506	WORKPLACE ESSENTIALS INC. 13 LINNELL CIRCLE BILLERICA, MA 01821	510263	09/08/2011	\$2,875.91
		SUBTOTAL		\$2,875.91
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507	WYNN, DEFFIE P.O. BOX 823 OAK PARK, IL 60303	509809	08/11/2011	\$24.66
		SUBTOTAL		\$24.66

SOFA 3b
 PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING
 FILENE'S BASEMENT, LLC, CASE NO. 11-13511 (KJC)

ITEM	NAME AND ADDRESS	CHECK OR WIRE NUMBER	PAYMENT DATE	TOTAL PAYMENT AMT
508	XEROX CORPORATION P O BOX829166 PHILADELPHIA, PA 19182-9166	510264	09/08/2011	\$6,645.30
		510409	09/15/2011	\$9,967.95
		510626	09/29/2011	\$6,645.30
		510835	10/13/2011	\$6,645.30
		SUBTOTAL		
509	XEROX CORPORATION P.O. BOX 827598 PHILADELPHIA, PA 19182-7598	510265	09/08/2011	\$3,820.26
		510410	09/15/2011	\$9,877.99
		510627	09/29/2011	\$17,110.86
		510836	10/13/2011	\$12,736.36
		SUBTOTAL		
510	YOU AND ME LEGWEAR 10 W. 33RD ST #300 NEW YORK, NY 10001	509771	08/11/2011	\$4,680.00
		509875	08/17/2011	\$14,160.00
		510654	10/05/2011	\$5,751.00
		SUBTOTAL		
511	ZEVIN, JAQUELYN 330 W DIVERSEY CHICAGO, IL 60614	509706	08/04/2011	\$54.86
SUBTOTAL			\$54.86	
512	ZIKOVA, LUDMILA 23766 N COTTAGE RD. LAKE ZURICH, IL 60047	510795	10/13/2011	\$111.93
SUBTOTAL			\$111.93	
GRAND TOTAL			\$27,563,529.30	

**SOFA 3c - Payments to Insiders
Intercompany**

ENTITY NAME	2010 BALANCE	2011 BALANCE	VARIANCE
Syms Corp.	(\$17,528,215.00)	(\$33,982,156.00)	(\$16,453,941.00)
Total	(\$17,528,215.00)	(\$33,982,156.00)	(\$16,453,941.00)

Statement Question 4a - Suits and Administrative Proceedings, Executions, Garnishments and Attachments Rider

CAPTION OF SUIT	CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Anibal Villa, Pltf v. the City of New York, P.O.s et al including Filene's Basement, LLC Dfdts	11 CV 1669	Personal Injury	Southern District of New York, US District Court	Open
Annette Green v. Filene's Basement, LLC	440-2010-05915	Discrimination	EEOC, IL Dept of Human Rights	Open
Richard Saunders v. Filene's Basement, LLC	10BEM02606/16C-2011-00031	Discrimination	MCAD AMD EEO	Open
Jacqueline Simpson v. Filene's Basement, LLC	Unknown	Personal Injury	County of Queens NY Supreme Court	Open
Victor Oliveira v. Filene's Basement, LLC	11-10732 CA 22	Personal Injury	11th Judicial Court , FL	Open
Mercedes Santana and Alida Hernandez vs. Filene's Basement, LLC.	25158/10	Personal Injury	County of Kings NY Supreme Court	Open
The Equal Rights Center et al, Plaintiffs v. Syms Corp. et al, Defendants	1:10-CV-00161-EGS	Alleged ADA Noncompliance	US District Court of the District of Columbia	Open

**Statement Question 7 - Gifts or Charitable Contributions
Rider**

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION	VALUE OF GIFT
BALTIMORE OUTREACH SERVICES 701 S. CHARLES STREET BALTIMORE, MD 21230	None	03/27/2011	Filene's Basement Gift Card	\$100.00
ITALIAN-AMERICAN CHAMBER OF COMMERCE 500 N. MICHIGAN AVENUE SUITE 506 CHICAGO, IL 60611	None	04/20/2011	Filene's Basement Gift Card	\$100.00
SHAAREI TIKVAH 46 FOX MEADOW ROAD SCARSDALE, NY 10583	None	05/19/2011	Filene's Basement Gift Card	\$200.00
THE CHARLES RIVER CENTER 59 E. MILITIA HEIGHTS DR. NEEDHAM, MA 02492	None	03/15/2011	Filene's Basement Gift Card	\$250.00
THE COMMITTEE OF 200 980 N. MICHIGAN AVE SUITE 1575 CHICAGO, IL 60611	None	08/23/2011	Filene's Basement Gift Card	\$500.00
THE CRADLE FOUNDATION 2049 RIDGE AVENUE EVANSTON, IL 60201	None	08/08/2011	Filene's Basement Gift Card	\$100.00
THE FATHER'S DAY COUNCIL 37 W. 39TH STREET SUITE 1102 NEW YORK, NY 10018	None	06/06/2011	Filene's Basement Gift Card	\$200.00
WOMEN'S CITY CLUB OF NEW YORK 307 SEVENTH AVENUE SUITE 1403 NEW YORK, NY 10001	None	03/15/2011	Filene's Basement Gift Card	\$250.00

Total \$1,700.00

**Statement Question 11 - Closed Financial Accounts
Rider**

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT	LAST 4 DIGITS OF ACCOUNT NUMBER	AMOUNT OF FINANCIAL BALANCE	DATE OF CLOSING
BANK OF AMERICA 208 HARRISTOWN RD GLENROCK, NJ 07452	Corporate Business	xx9098	\$0.00	February, 2011
BANK OF AMERICA 208 HARRISTOWN RD GLENROCK, NJ 07452	Corporate Business	xx8617	\$0.00	February, 2011
BANK OF AMERICA 208 HARRISTOWN RD GLENROCK, NJ 07452	Corporate Business	xx1075	\$0.00	February, 2011
BANK OF AMERICA 208 HARRISTOWN RD GLENROCK, NJ 07452	Corporate Business	xx8743	\$0.00	February, 2011
Total			<u>\$0.00</u>	

Statement Question 14 - Property Held for Another Person
Rider

NAME AND ADDRESS OF OWNER	DESCRIPTION OF PROPERTY	VALUE OF PROPERTY	LOCATION OF PROPERTY
201 NEEDHAM ST. LLC 217 WEST CENTRAL ST. MATICK, MA 01760	Property Lease	Undetermined	201 Needham St Newton, MA 02464
BRAintree PROPERTY ASSOC/SIMON PROPERTY P O BOX 35469 NEWARK, NJ 07193	Property Lease	Undetermined	South Shore Plaza Braintree, MA 02184
CB RICHARD ELLIS 5300 WISCONSIN AVE WASHINGTON, DC 20015	Property Lease	Undetermined	Mazza Gallery 5300 Wisconsin Ave Washington, DC 20015
CB RICHARD ELLIS 501 BOYLSTON ST BOSTON, MA 02116	Property Lease	Undetermined	497 Boylston St Boston, MA 02116
CB RICHARD ELLIS ONE NORTH STATE ST. CHICAGO, IL 60601	Property Lease	Undetermined	1 North State St Chicago, IL 60602
CB RICHARD ELLIS 830 N. MICHIGAN AVE. CHICAGO, IL 60611	Property Lease	Undetermined	Michigan Avenue Chicago, IL 60611
CONNECTICUT/DESALE PARTNERSHIP 4992 A ST. ELMO AVE. BETHSEDA, MD 20814	Property Lease	Undetermined	1133 Connecticut Ave Washington, DC 20036
DSW 810 DSW DR. COLUMBUS, OH 43219	Shoe Inventory for Resale	Undetermined	Multiple Store Locations
E&A/I&G LENOX MARKETPLACE PO BOX 822603 PHILADELPHIA, PA 19182	Property Lease	Undetermined	3535 PeachTree Road Lenox, GA 30326
FEDERAL REALTY P O BOX 8500-9320 PHILADELPHIA, PA 19178	Property Lease	Undetermined	11840 Rockville Pike Rockville, MD 20852
FEDERAL REALTY P O BOX 8500-9320 PHILADELPHIA, PA 19178	Property Lease	Undetermined	187 - 04 Horace Harding Fresh Meadows, NY 11365
FRIEDLAND & M. FRIEDLAND 22 EAST 65TH ST. NEW YORK, NY 10065	Property Lease	Undetermined	2234 Broadway New York, NY 10024

Statement Question 14 - Property Held for Another Person
Rider

NAME AND ADDRESS OF OWNER	DESCRIPTION OF PROPERTY	VALUE OF PROPERTY	LOCATION OF PROPERTY
JUBILEE-AVENTURA DEPT L-2632 COLUMBUS, OH 43260	Property Lease	Undetermined	17651 Biscayne Blvd Aventura, FL 33160
JUBILEE-HARVARD DEPT L-2632 COLUMBUS, OH 43260	Property Lease	Undetermined	4045 Richmond Rd Harvard Park, OH 44122
LOCKWOOD RETAIL LLC P O BOX 548 OWINGS MILLS, MD 21117	Property Lease	Undetermined	600 E Pratt St, Baltimore, MD 21286
MALL OF NORTH SHORE LLC/SIMON PROPERTY 14202 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Property Lease	Undetermined	North Shore Mall, Peabody North Shore, MA 10011
MANHASSET VENTURE/ KIMCO REALTY 3333 NEW HYDE PARK RD. NEW HYDE PARK, NY 11042	Property Lease	Undetermined	1400 Northern Blvd Manhasset, NY 11030
MAYFLOWER SQUARE ONE LLC/SIMON PROPERTY 14169 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Property Lease	Undetermined	Square 1 Mall, Route 1 Saugus, MA 01906
MURRAY KLEIN, STANLEY ZABAR C/O LORE-ZEE CORP. 2270 BROADWAY NEW YORK, NY 10024	Property Lease	Undetermined	2222 Broadway New York, NY 10024
NEEDHAM STREET ACQUISITIONS 200 HIGHLAND AVE. NEEDHAM, MA 02494	Property Lease	Undetermined	215 - 227 Needham St Newton, MA 02464
PENSKE TRUCK LEASING 600 PARSIPPANY ROAD PARSIPPANY, NJ 07054	Leased Automobile	Undetermined	28 Millbury St. Auburn, MA 01501
PITNEY BOWS GLOBAL FINANCIAL SERVICES LLC 500 ROSS STREET SUITE 154-0407 PITTSBURGH, PA 15262	Postage Machine	Undetermined	28 Millbury St. Auburn, MA 01501
PRESS BUILDING LLC PO BOX 791364 BALTIMORE, MD 21279	Property Lease	Undetermined	529 14th Street NW Washington, DC 20045
QUEST 28 MILLBURY LLC 670 WHITE PLAINS RD., SUITE 305 SCARSDALE, NY 10583	Property Lease	Undetermined	28 Millbury St. Auburn, MA 01501

**Statement Question 14 - Property Held for Another Person
Rider**

NAME AND ADDRESS OF OWNER	DESCRIPTION OF PROPERTY	VALUE OF PROPERTY	LOCATION OF PROPERTY
ROCK CREEK3700 IRONWOOD LLC 6430 ROCKLEDGE DR., SUITE 400 BETHSEDA, MD 20817	Property Lease	Undetermined	3713 West St. Hyattsville, MD 20824
SCENTS OF WORTH 35 SAWGRASS DRIVE, SUITE 2 BELLPORT, NY 11713	Cosmetics Inventory for Resale	Undetermined	Multiple Store Locations
SPG ARSENAL/SIMON PROPERTY 14175 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	Property Lease	Undetermined	485 Arsenal Street Watertown, MA 02472
VORNADO BERGEN MALL LLC PO BOX 33608 HARTFORD, CT 06150	Property Lease	Undetermined	Bergen Town Centre Paramus, NJ 07652
VORNADO REALTY TRUST 4 USS LLC, P O BOX 33790 HARTFORD, CT 06130	Property Lease	Undetermined	4 Union Square Union Square, NY 10003

**Statement Question 15 - Prior Address of Debtor
Rider**

ADDRESS	DATE PROPERTY VACATED
25 CORPORATE DRIVE SUITE 400 BURLINGTON, MA 01803	01/31/2010
620 AVENUE OF THE AMERICAS NEW YORK, NY 10011	03/31/2010
200 BERGEN TOWN CENTER NJ ROUTE 4 PARAMUS, NJ 07652	01/25/2011

**Statement Question 17b - Environmental Information
Rider**

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
1300 BLOCK OF MILITARY ROAD NW WASHINGTON, DC	Environmental Protection Agency Ariel Ross Building 1200 Pennsylvania Avenue, N.W. Washington, DC 20460	October 5, 2011	Oily Debris Discharge Notification

**Statement Question 19a - Books Records and Financial Statements
Rider**

NAME AND ADDRESS	DATE OF SERVICE
BHIKAM, SAFHRANA ONE SYMS WAY SECAUCUS, NJ 07094	11/28/2005 - Current
BLACK, COREY ONE SYMS WAY SECAUCUS, NJ 07094	10/04/1999 - 01/17/2011
BROWN, MAGALI ONE SYMS WAY SECAUCUS, NJ 07094	03/20/1995 - Current
ECKSTEIN, CHARLES ONE SYMS WAY SECAUCUS, NJ 07094	04/07/1997 - Current
FEINBERG, JEFFREY ONE SYMS WAY SECAUCUS, NJ 07094	05/12/1997 - 08/27/2010
GEIGER, JOSEPHINE ONE SYMS WAY SECAUCUS, NJ 07094	10/05/2010 - Current
GRAHAM, MICHAEL ONE SYMS WAY SECAUCUS, NJ 07094	08/10/2009 - 05/20/2011
GREEN, DON ONE SYMS WAY SECAUCUS, NJ 07094	06/20/2011 - 07/07/2011
PISCOPO, PHILIP ONE SYMS WAY SECAUCUS, NJ 07094	02/11/2008 - 03/05/2010
PYONTEK, RICHARD ONE SYMS WAY SECAUCUS, NJ 07094	07/18/2011 - Current
SIGNOLFI, RAY ONE SYMS WAY SECAUCUS, NJ 07094	11/26/2001 - 10/01/2010
SLAUGHTER, RAQUEL ONE SYMS WAY SECAUCUS, NJ 07094	08/15/2005 - 08/13/2010
SUTERA, KATHLEEN ONE SYMS WAY SECAUCUS, NJ 07094	04/17/2006 - Current
TAYLOR, TERRY ONE SYMS WAY SECAUCUS, NJ 07094	08/08/2011 - Current
TELSON, DEBORAH ONE SYMS WAY SECAUCUS, NJ 07094	01/31/2011 - Current
UDASIN, SETH ONE SYMS WAY SECAUCUS, NJ 07094	06/08/2010 - July 2011

VALAZQUEZ, PHILIP ONE SYMS WAY SECAUCUS, NJ 07094	09/02/2003 - 06/20/2011
WILBER, JEFFREY ONE SYMS WAY SECAUCUS, NJ 07094	06/30/2003 - 03/18/2011

**Statement Question 19b - Books Records and Financial Statements
Rider**

NAME AND ADDRESS	DATE OF SERVICE
BDO USA, LLP 100 PARK AVENUE NEW YORK, NY 10017	01/01/2009 - Current
WEISER MAZARS 135 W. 50TH STREET NEW YORK, NY 10020	01/01/2009 - Current

**Statement Question 19c - Books, Records and Financial Statements
Rider**

NAME OF FIRM OR INDIVIDUAL	ADDRESS
BDO USA, LLP	100 PARK AVENUE NEW YORK, NY 10017
BINKOSKI, GARY (ALVAREZ & MARSAL)	600 LEXINGTON AVENUE NEW YORK, NY 10022
BRANDT, LAURA	ONE SYMS WAY SECAUCUS, NJ 07094
CRAWLEY, BRANDON (ALVAREZ & MARSAL)	600 LEXINGTON AVENUE NEW YORK, NY 10022
FEINBERG, JEFF (ALVAREZ & MARSAL)	600 LEXINGTON AVENUE NEW YORK, NY 10022
FLOYD, BUZZ (ALVAREZ & MARSAL)	600 LEXINGTON AVENUE NEW YORK, NY 10022
GEIGER, JOSEPHINE	ONE SYMS WAY SECAUCUS, NJ 07094
KONIG, DORI (ALVAREZ & MARSAL)	600 LEXINGTON AVENUE NEW YORK, NY 10022
PYONTEK, RICK	ONE SYMS WAY SECAUCUS, NJ 07094
SYMS, MARCY	ONE SYMS WAY SECAUCUS, NJ 07094
WEISERMAZARS LLP	135 WEST 50TH STREET NEW YORK, NY 10020

**Statement Question 20a - Inventories
Rider**

STORE	DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY	COST BASIS
10 - Connecticut Ave.	02/26/2011	Sharon Timpone	\$3,287,654	Retail
12 - Rockville	02/25/2011	George Varlas	\$1,562,590	Retail
13 - Mazza	02/25/2011	Dana Booker	\$2,989,818	Retail
15 - Broadway	02/25/2011	Jon Hirschkind	\$6,120,270	Retail
16 - Watertown	02/25/2011	Jordan Sousa	\$1,600,765	Retail
19 - Northshore	02/26/2011	Ron Stiriti	\$1,651,358	Retail
26 - Newton	02/26/2011	Paul Avery	\$4,596,721	Retail
36 - Harvard Park	02/25/2011	Karen Feigliest	\$1,668,382	Retail
38 - Sawmill	02/25/2011	Christine Franz	\$2,594,463	Retail
40 - Manhasset	02/25/2011	Robert Mirafuente	\$2,987,969	Retail
43 - Fresh Meadows	02/25/2011	Paul DeLaquillo	\$1,925,192	Retail
47 - Union Square	02/24/2011	Mike Brown	\$5,488,628	Retail
52 - Back Bay	02/25/2011	Steve Myers	\$4,895,729	Retail
57 - Braintree	02/24/2011	Paul Avery	\$1,389,578	Retail
71 - Lenox	02/25/2011	Richard Borrero	\$2,028,093	Retail
75 - Aventura	02/24/2011	James Lindberg	\$2,182,544	Retail
80 - State Street	02/26/2011	Debbie Chapman	\$3,519,042	Retail
88 - No. Michigan	02/26/2011	Phil Derrig	\$4,041,472	Retail
91 - Saugus	02/26/2011	Ron Stiriti	\$1,269,853	Retail
93 - National Press	02/26/2011	Kathy Harmon	\$2,344,140	Retail
95 - Inner Harbor	02/25/2011	Jennifer Benedict	\$1,514,514	Retail

2011 Inventory Total \$59,658,775

* Inventories for co-branded stores are included in Syms Corp. Statement Question 20a

**Statement Question 20a - Inventories
Rider**

STORE	DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY	COST BASIS
10 - Connecticut Ave.	02/27/2010	Sharon Timpone	\$3,476,595	Retail
12 - Rockville	02/26/2010	George Varlas	\$1,743,036	Retail
13 - Mazza	02/26/2010	Dana Booker	\$3,173,898	Retail
15 - Broadway	02/26/2010	Jon Hirschkind	\$3,549,910	Retail
16 - Watertown	02/25/2010	Jordan Sousa	\$1,666,952	Retail
19 - Northshore	02/25/2010	Ron Stiriti	\$1,545,430	Retail
26 - Newton	02/27/2010	Paul Avery	\$4,015,132	Retail
36 - Harvard Park	02/26/2010	Karen Fieglest	\$1,866,236	Retail
38 - Sawmill	02/26/2010	Christine Franz	\$2,668,223	Retail
40 - Manhasset	02/26/2010	Robert Mirafuente	\$3,028,015	Retail
43 - Fresh Meadows	02/26/2010	Paul DeAquila	\$2,264,850	Retail
47 - Union Square	02/25/2010	Mike Brown	\$5,165,863	Retail
52 - Back Bay	02/26/2010	Steve Myers	\$4,311,270	Retail
57 - Braintree	02/25/2010	Paul Avery	\$1,605,287	Retail
61 - Paramus	02/26/2010	Robin Presnal	\$1,457,270	Retail
70 - Chelsea	02/26/2010	Dan Geller	\$161,740	Retail
71 - Lenox	02/26/2010	Richard Borrero	\$2,335,103	Retail
75 - Aventura	02/25/2010	James Lindberg	\$2,514,836	Retail
80 - State Street	02/27/2010	Debbie Chapman	\$3,135,679	Retail
88 - No. Michigan	02/25/2010	Phil Derrig	\$3,751,074	Retail
91 - Saugus	02/27/2010	Ron Stiriti	\$1,462,706	Retail
93 - National Press	02/27/2010	Kathy Harmon	\$2,592,870	Retail
95 - Inner Harbor	02/25/2010	Jennifer Benedict	\$1,641,663	Retail

2010 Inventory Total \$59,133,638

* Inventories for co-branded stores are included in Syms Corp. Statement Question 20a

**Statement Question 20b - Custodian of Inventory Records
Rider**

STORE	DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
10 - Connecticut Ave.	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
12 - Rockville	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
13 - Mazza	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
15 - Broadway	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
16 - Watertown	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
19 - Northshore	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
26 - Newton	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
36 - Harvard Park	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
38 - Sawmill	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
40 - Manhasset	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
43 - Fresh Meadows	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
47 - Union Square	02/24/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
52 - Back Bay	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
57 - Braintree	02/24/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
71 - Lenox	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
75 - Aventura	02/24/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
80 - State Street	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
88 - No. Michigan	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
91 - Saugus	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
93 - National Press	02/26/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
95 - Inner Harbor	02/25/2011	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094

**Statement Question 20b - Custodian of Inventory Records
Rider**

STORE	DATE OF INVENTORY	NAME AND ADDRESS OF CUSTODIAN OF INVENTORY RECORDS
10 - Connecticut Ave.	02/27/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
12 - Rockville	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
13 - Mazza	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
15 - Broadway	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
16 - Watertown	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
19 - Northshore	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
26 - Newton	02/27/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
36 - Harvard Park	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
38 - Sawmill	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
40 - Manhasset	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
43 - Fresh Meadows	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
47 - Union Square	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
52 - Back Bay	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
57 - Braintree	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
61- Paramus	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
70 - Chelsea	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
71 - Lenox	02/26/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
75 - Aventura	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
80 - State Street	02/27/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
88 - No. Michigan	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
91 - Saugus	02/27/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
93 - National Press	02/27/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094
95 - Inner Harbor	02/25/2010	Gary Binkoski - Chief Financial Officer, One Syms Way, Secaucus, NJ 07094