UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re Samsonite Company Stores, LLC

Case No. 09-13102 (PJW)
Reporting Period: September 2009

MONTHLY OPERATING REPORT

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

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1			
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b			
Copies of bank statements		x		
Cash disbursements journals				
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4			
Copies of IRS Form 6123 or payment receipt		x		
Copies of tax returns filed during reporting period		x		
Summary of Unpaid Postpetition Debts	MOR-4			
Listing of aged accounts payable	MOR-4			
Accounts Receivable Reconciliation and Aging	MOR-5			
Debtor Questionnaire	MOR-5			

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

_____ _____
Signature of Debtor — Date

_____ _____
Signature of Joint Debtor — Date

/s/ Donald E. Walden — October 30, 2009
Signature of Authorized Individual* — Date

Donald E. Walden — Assistant Treasurer
Printed Name of Authorized Individual — Title of Authorized Individual

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

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Debtor Questionnaire	MOR-5			

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

Signature of Debtor — Date: 10/30/09

Signature of Joint Debtor — Date

Signature of Authorized Individual* — Date

Printed Name of Authorized Individual — Title of Authorized Individual

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

In re Samsonite Company Stores, LLC
Debtor

Case No. 09-13102 (PJW)
Reporting Period: September 2009

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS					CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	Utility Escrow	Petty Cash	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	1,110,539	0	0	0	71,013	1,181,552	0	1,181,552	0
RECEIPTS									
CASH SALES	9,730,724					9,730,724		9,730,724	
ACCOUNTS RECEIVABLE	15,431					15,431		15,431	
LOANS AND ADVANCES			574,242			574,242		574,242	
SALE OF ASSETS						0		0	
OTHER (ATTACH LIST)	4,451,215					4,451,215		4,451,215	
TRANSFERS (FROM DIP ACCTS)				60,000		60,000		60,000	
						0		0	
TOTAL RECEIPTS	14,197,370	0	574,242	60,000	0	14,831,611	0	14,831,611	0
DISBURSEMENTS									
NET PAYROLL		984,219				984,219		984,219	
PAYROLL TAXES		323,821				323,821		323,821	
SALES, USE, & OTHER TAXES			487,719			487,719		487,719	
INVENTORY PURCHASES (third Party)	855,056					855,056		855,056	
INVENTORY PURCHASES (InterCompany)	512,816					512,816		512,816	
SECURED/ RENTAL/ LEASES	1,861,282					1,861,282		1,861,282	
THIRD PARTY FREIGHT	279,613					279,613			
ROYALTY EXPENSE (InterCompany)	359,810					359,810			
SELLING AND ADMINISTRATIVE	189,817				128	189,945		189,945	
OTHER (ATTACH LIST)						0		0	
INTERCOMPANY SELLING/ADMIN CHARGES	507,307					507,307			
INTERCOMPANY	1,308,040	(1,308,040)				0		0	
OWNER DRAW *	0					0		0	
TRANSFERS (TO DIP ACCTS)	0					0		0	
TRANSFER TO HILCO- SALES REIMB	1,507,374					1,507,374		1,507,374	
PROFESSIONAL FEES	0					0		0	
U.S. TRUSTEE QUARTERLY FEES	0					0		0	
COURT COSTS	0					0		0	
TOTAL DISBURSEMENTS	7,381,115	0	487,719	0	128	7,868,962	0	7,868,962	0
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	6,816,254	0	86,523	60,000	(128)	6,962,649	0	6,962,649 0	0
CASH - END OF MONTH	7,926,793	0	86,523	60,000	70,885	8,144,201	0	8,144,201	0
EXCESS CASH SWEPT BY CORPORATE	7,115,594		0	0	0	7,115,594		7,115,594	
ADJ CASH END OF MONTH	811,199	0	86,523	60,000	70,885	1,028,607		1,028,607	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	$7,868,962

**Other cash receipt of $4,451,214.52 represents cash received from HILCO

In re Samsonite Company Stores, LLC
Debtor

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Reporting Period: September 2009

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Filing to Date
Other Direct Expense		
Other Outside Services - 535010	161,620	161,620
Store Closing Costs - 540015	125,000	125,000
Year-End Bonus - Employees - 500200	12,223	12,223
Postage/Mailing - 529000	11,136	11,136
Merchandising Supplies - 522001	7,425	7,425
Licenses and Fees - 531100	6,444	6,444
Mobile Phones - 528050	5,714	5,714
Store Advertising - 714010	4,371	4,371
Sale & Use Tax - 531000	2,407	2,407
Bad Debt - 540040	1,596	1,596
Operating Supplies - 521000	662	662
Penalty & Fine - 534060	250	250
Credit & Collection Fee - 534000	182	182
Car Rental - 524030	71	71
Travel Exp-Parking - 524080	65	65
Travel Exp-Other - 524110+524155	65	65
Retail-Cash Over/Under - 540010	(3,220)	(3,220)
Telephone - 528010	(8,155)	(8,155)
Office Supplies & Print Forms - 522000	(9,864)	(9,864)
Other Operational Expenses		
Other Income		
Other Expenses		
Other Reorganization Expenses		
Severance	25,383	25,383

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:
Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Samsonite Company Stores
Intercompany Rollforward

Beg Balance as of 8/31/09		(34,226,334)
Net Inter-Co Inventory Purchases		(855,056)
Payroll Funding		(1,308,040)
Freight Payments	*	(279,613)
SG&A charges (Intercompany charges)		(507,307)
Rent & Occupancy	*	(1,861,282)
SG&A charges	*	(189,817)
Sales Tax funding	*	(487,719)
Royalty Payment (InterCompany)		(359,810)
HILCO 80% Payment on Inventory		4,451,215
Daily Sweep of Cash		8,041,459
Total of Monthly Activity		6,644,030
Ending Balance 9/30/09		(27,582,303)

* AP Payments through debtor's zero balance disrsbursement account funded by Parent company per existing cash management system approved per day 1 order.

BANK RECONCILEMENT

BANK: HSBC

PERIOD RECONCILED: September 2009

ACCOUNT NAME: SAMSONITE STORES - AP
BANK ACC'T NO: [redacted]
LEDGER ACC'T. NO: 101140/101141/101142

BANK BALANCE PER BOOKS OF COMPANY

G/L BALANCE 101140	0.00
G/L BALANCE 101141	(65,747.94)
G/L BALANCE 101142	0.00

ADDITIONS:

SUB TOTAL (65,747.94)

DEDUCTIONS:

TOTAL DEDUCTIONS 0.00
ADJUSTED BOOK BALANCE (65,747.94)

RECONCILED BY: DATE:

BANK BALANCE PER BANK STATEMENT

HSBC	0.00

ADDITIONS:

*400874 check reversed by AP, await for HSBC to remove from o/s Informed CM to contact HSBC	10.82

SUB TOTAL 10.82

DEDUCTIONS:

HSBC OUTSTANDING CHECKS	(65,758.76)

TOTAL DEDUCTIONS (65,758.76)
ADJUSTED BANK BALANCE (65,747.94)

APPROVED BY: DATE:

0.00

HSBC

ANALYZED BUSINESS CHKG
Statement of Account ****
[redacted] 614
September 1 , 2009 - September 30, 2009

SAMSONITE COMPANY STORES LLC R
ACCOUNT RECONCILIATION

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

STATEMENT SUMMARY

SUMMARY OF ACTIVITY FOR THE PERIOD 09/01/09 TO 09/30/09 DATE OF LAST STATEMENT WAS 08/31/09

YOUR BALANCE ON 08/31/09 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-4,068,944.99
THERE WERE DEPOSITS AND OTHER ADDITIONS	4,068,944.99
YOUR BALANCE ON 09/30/09	.00

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/01/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		372,123.42	
09/01/09	57 CHECKS	372,123.42		0.00
09/02/09	143 CHECKS	1,088,291.15		-1,088,291.15
09/03/09	FR:SAMSONITE CORP 343		1,088,291.15	
09/03/09	39 CHECKS	143,339.25		-143,339.25
09/04/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:SAMSONITE CORPORATION,MANSFIELD*OGB:HSBC BANK USA (FORMERLY HONG KONG A,NEW YORK*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*BBI:/REC/REF:33682QD000Z8*STBOOK*TIME:1506*YR REF:MANUAL TRANSFER*MMB REF:247432899		290,097.64	
09/04/09	FROM SAMSONITE CORP 343		143,339.25	
09/04/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	143,339.25		
09/04/09	17 CHECKS	146,758.39		0.00
09/08/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:SAMSONITE CORPORATION,MANSFIELD*OGB:HSBC BANK USA (FORMERLY HONG KONG A,NEW YORK*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*BBI:/REC/REF:48712QH01NCC*STBOOK*TIME:1629*YR REF:104-CD*MMB REF:251533646		47,606.39	
09/08/09	9 CHECKS	47,606.39		0.00
09/09/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		27,354.15	
09/09/09	8 CHECKS	27,354.15		0.00
09/10/09	57SEND FED NATIONAL CITY BANK CLEVELAND*BNF:E AND B GIFT WARE LLC*BBI:/REC/REF:86672QJ01OR6*STFEDSEQ:B1Q8983C0029 11*TIME:1551*YR REF:86672QJ01OR6*MMB REF:253439157	304.94		
09/10/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		25,421.63	
09/10/09	6 CHECKS	25,116.69		0.00
09/11/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		5,723.08	
09/11/09	17 CHECKS	5,723.08		0.00
09/14/09	57SEND FED JPMORGAN CHASE BANK*BNF:PORTE ADVERTISING*OBI :/INV/MEDIA AND PUBLICATION /INV/PRODUCTION ELEMENTS /INV/INVOICE*BBI:/REC/REF:23902QN0163B*STFEDSEQ:B1Q8982C002789*TIME:1654*YR REF:23902QN0163B*MMB REF:257444243	5,658.58		
09/14/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		78,339.06	

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

0005556

HSBC

SAMSONITE COMPANY STORES LLC

ANALYZED BUSINESS CHKG
Statement of Account ****

September 1 , 2009 - September 30, 2009

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/14/09	45 CHECKS	72,680.48		0.00
09/15/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		64,811.17	
09/15/09	37 CHECKS	64,811.17		0.00
09/16/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		3,200.45	
09/16/09	11 CHECKS	3,200.45		0.00
09/17/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:21332QQ00I2K*ST FEDSEQ:B1Q8983C004176*TIME:1722*YR REF:21332QQ00I2K*MMB REF:260429172	193,377.68		
09/17/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		308,071.50	
09/17/09	22 CHECKS	114,693.82		0.00
09/18/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:28192QR01QFL*ST FEDSEQ:B1Q8984C004910*TIME:1617*YR REF:28192QR01QFL*MMB REF:261420448	41,559.70		
09/18/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		67,652.80	
09/18/09	31 CHECKS	26,093.10		0.00
09/21/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:23632QU016A1*ST FEDSEQ:B1Q8982C003319*TIME:1715*YR REF:23632QU016A1*MMB REF:264419763	118,493.05		
09/21/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		158,619.10	
09/21/09	39 CHECKS	40,126.05		0.00
09/22/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		3,253.11	
09/22/09	18 CHECKS	3,253.11		0.00
09/23/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:74442QW01AJ0*ST FEDSEQ:B1Q8984C005718*TIME:1640*YR REF:74442QW01AJ0*MMB REF:266416007	669,296.12		
09/23/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		698,158.94	
09/23/09	17 CHECKS	28,862.82		0.00
09/24/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:54002QX00OXS*ST FEDSEQ:B1Q8984C005479*TIME:1658*YR REF:54002QX00OXS*MMB REF:267434374	117,192.34		
09/24/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		140,747.33	
09/24/09	18 CHECKS	23,554.99		0.00
09/25/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:80572QY01RI3*ST FEDSEQ:B1Q8983C003151*TIME:1641*YR REF:80572QY01RI3*MMB REF:268439430	120,808.99		
09/25/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		131,895.99	
09/25/09	29 CHECKS	11,087.00		0.00
09/28/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		72,539.08	
09/28/09	32 CHECKS	72,539.08		0.00
09/29/09	57SEND FED BANK OF AMERICA N.A.*BNF:HILCO MERCHANT RESOU RCES LLC*OBI:/ROC/SAMSONITE*BBI:/REC/REF:76042R2007VI*ST FEDSEQ:B1Q8983C003614*TIME:1630*YR REF:76042R2007VI*MMB REF:272443087	246,645.62		
09/29/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		266,840.63	
09/29/09	14 CHECKS	20,195.01		0.00
09/30/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		74,859.12	
09/30/09	5 CHECKS	74,859.12		0.00

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
403548	09/15	4.21	405230 *	09/15	5.09	405431 *	09/11	414.23
404614 *	09/14	20.00	405238 *	09/03	35.20	405738 *	09/14	355.41

0005557

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
405778 *	09/09	33.74	406652	09/02	9,971.38	406720	09/02	7,027.77
405784 *	09/15	155.00	406653	09/02	7,033.51	406721	09/02	15,001.52
405966 *	09/03	86.69	406654	09/02	9,710.55	406722	09/02	10,168.69
406259 *	09/03	244.93	406655	09/02	11,140.96	406723	09/02	5,072.91
406263 *	09/16	69.27	406656	09/02	10,996.57	406724	09/02	9,181.62
406264	09/03	31.30	406657	09/02	10,509.61	406725	09/02	11,870.38
406270 *	09/04	570.60	406658	09/02	19,533.68	406726	09/02	6,786.40
406276 *	09/08	35.10	406659	09/02	7,028.44	406727	09/02	7,093.39
406291 *	09/08	110.52	406660	09/02	17,997.01	406728	09/02	6,887.23
406315 *	09/02	311.37	406661	09/02	3,800.00	406729	09/01	11,008.69
406320 *	09/10	369.70	406662	09/02	6,266.81	406730	09/02	14,999.45
406326 *	09/01	100.10	406663	09/02	17,691.99	406731	09/02	7,449.56
406334 *	09/10	315.84	406664	09/03	7,727.34	406732	09/02	14,894.64
406368 *	09/01	12.00	406665	09/02	8,873.55	406733	09/02	35,525.54
406373 *	09/01	58.43	406666	09/02	17,217.79	406734	09/02	13,996.62
406424 *	09/04	92.13	406667	09/02	9,794.86	406735	09/02	13,252.93
406440 *	09/02	1,203.74	406668	09/02	5,958.13	406736	09/02	20,401.40
406446 *	09/02	88.02	406669	09/03	21,921.74	406737	09/03	3,656.18
406456 *	09/02	45.00	406670	09/02	5,968.82	406738	09/02	7,221.14
406479 *	09/02	324.28	406671	09/02	9,097.46	406739	09/02	7,075.80
406480	09/08	306.35	406672	09/02	2,916.67	406740	09/01	9,732.08
406481	09/02	127.19	406673	09/02	4,024.00	406741	09/02	9,490.97
406494 *	09/29	3,852.00	406674	09/02	7,312.16	406742	09/02	9,098.00
406496 *	09/14	41.75	406675	09/02	12,409.32	406743	09/02	16,650.60
406509 *	09/14	132.50	406676	09/02	9,853.95	406744	09/02	12,119.04
406520 *	09/11	47.90	406677	09/02	7,138.86	406745	09/03	4,093.96
406526 *	09/10	211.20	406678	09/02	7,133.73	406746	09/02	15,098.52
406539 *	09/01	171.60	406679	09/02	9,977.40	406747	09/02	17,266.03
406540	09/09	1,616.25	406680	09/02	7,052.18	406748	09/03	174.65
406542 *	09/09	280.51	406681	09/03	8,430.30	406749	09/02	1,278.40
406572 *	09/15	89.00	406682	09/04	8,348.78	406750	09/10	8,422.37
406582 *	09/16	51.63	406683	09/03	12,595.86	406751	09/02	5,503.21
406583	09/04	200.00	406684	09/01	11,920.02	406752	09/03	7,395.24
406584	09/14	99.84	406685	09/02	10,109.78	406753	09/02	7,468.07
406590 *	09/04	6.00	406686	09/01	9,048.16	406754	09/01	6,390.82
406598 *	09/02	642.70	406687	09/01	6,787.21	406755	09/01	12,707.40
406599	09/02	91.71	406688	09/01	19,161.20	406758 *	09/03	178.00
406601 *	09/02	180.00	406689	09/01	9,716.31	406759	09/02	14,177.41
406606 *	09/02	5,478.27	406690	09/02	10,276.11	406760	09/02	9,784.42
406627 *	09/09	2,178.34	406691	09/10	15,767.58	406761	09/02	28,094.05
406628	09/03	6,084.40	406692	09/09	16,815.98	406762	09/02	15,136.05
406629	09/01	355.00	406693	09/02	4,599.98	406763	09/02	18,861.94
406630	09/01	19,110.97	406694	09/02	7,784.97	406764	09/02	8,751.17
406631	09/01	273.00	406695	09/02	7,381.62	406765	09/02	10,674.91
406632	09/02	3,333.33	406696	09/02	9,597.58	406766	09/02	13,168.53
406633	09/03	4,855.83	406697	09/02	6,746.02	406767	09/02	7,360.66
406634	09/03	3,397.50	406698	09/03	6,714.70	406768	09/02	113.00
406635	09/01	44,647.04	406699	09/01	7,325.80	406769	09/04	3,333.33
406636	09/01	15,458.34	406700	09/01	8,304.81	406770	09/04	1,750.00
406637	09/01	9,411.62	406701	09/01	7,906.21	406771	09/04	10,333.74
406638	09/03	357.38	406702	09/02	7,638.30	406772	09/03	6,627.02
406639	09/01	1,350.00	406704 *	09/01	12,249.89	406773	09/04	3,333.33
406640	09/02	16,161.05	406706 *	09/01	3,647.50	406774	09/02	11,091.69
406641	09/02	25,262.25	406709 *	09/01	11,764.50	406775	09/03	7,112.71
406642	09/01	6,935.47	406710	09/01	6,843.31	406776	09/04	16,212.10
406643	09/01	5,873.33	406711	09/01	8,780.68	406777	09/04	11,758.99
406644	09/02	5,136.90	406712	09/01	8,583.87	406778	09/03	6,330.95
406645	09/02	7,775.68	406713	09/02	6,729.45	406779	09/03	4,972.35
406646	09/03	6,912.45	406714	09/02	6,825.64	406780	09/03	12,944.15
406647	09/01	23,716.63	406715	09/02	4,714.80	406781	09/01	7,842.31
406648	09/03	1,499.87	406716	09/02	6,642.56	406782	09/02	15,911.85
406649	09/01	10,352.78	406717	09/02	6,564.12	406783	09/01	14,025.48
406650	09/02	10,391.41	406718	09/02	8,375.77	406784	09/02	25,886.32
406651	09/01	11,256.00	406719	09/02	2,692.60	406785	09/02	5,818.78

NUMBERED CHECKS:

CHECK #		DATE	AMOUNT
406786		09/02	11,111.88
406787		09/02	7,418.90
406788		09/02	9,006.97
406789		09/02	6,120.82
406790		09/02	14,678.41
406791		09/02	6,761.45
406792		09/02	8,978.50
406793		09/02	7,255.47
406794		09/01	5,445.14
406795		09/08	43,142.50
406796		09/02	54,166.68
406797		09/02	356.71
406798		09/02	924.00
406799		09/02	174.54
406802	*	09/03	184.01
406803		09/15	10.55
406804		09/08	151.19
406805		09/03	380.17
406806		09/01	3,965.45
406807		09/01	5,040.34
406808		09/02	6,377.67
406809		09/08	33.62
406810		09/01	460.11
406811		09/01	586.65
406812		09/10	30.00
406813		09/14	102.24
406814		09/02	672.05
406815		09/03	25.00
406816		09/02	1,078.64
406817		09/02	772.05
406818		09/08	61.50
406819		09/01	54.28
406820		09/01	35.18
406821		09/14	132.50
406822		09/04	586.23
406823		09/01	667.94
406824		09/11	1,183.37
406825		09/02	34.96
406826		09/02	18.10
406827		09/02	304.20
406828		09/03	79.61
406829		09/03	14.89
406830		09/03	612.07
406831		09/03	551.67
406832		09/02	682.66
406833		09/02	50.00
406834		09/11	31.78
406835		09/02	51.68
406836		09/01	7,334.98
406837		09/01	772.89
406838		09/02	967.56
406839		09/02	736.96
406840		09/01	590.81
406841		09/01	742.96
406842		09/02	5,000.00
406843		09/02	1,249.50
406844		09/01	635.27
406845		09/03	554.00
406846		09/02	498.96
406847		09/03	55.41
406848		09/03	4.06
406849		09/03	297.09
406850		09/01	264.66
406851		09/02	515.33
406852		09/02	190.51
406853		09/08	838.75
406854		09/04	30.85
406855		09/08	2,926.86
406856		09/02	912.88
406857		09/01	112.62
406858		09/02	261.16
406859		09/02	42.60
406860		09/01	574.27
406861		09/03	6,014.57
406862		09/04	862.75
406863		09/03	58.47
406864		09/02	399.84
406865		09/02	447.46
406866		09/04	600.00
406867		09/04	233.03
406868		09/02	51.40
406869		09/02	876.66
406870		09/02	698.50
406871		09/01	466.47
406872		09/02	18.59
406873		09/03	127.53
406874		09/02	1,805.00
406875		09/01	303.00
406876		09/01	95.68
406877		09/02	88.75
406878		09/02	691.78
406879		09/02	879.77
406880		09/01	295.27
406881		09/01	850.89
406882		09/02	41.30
406883		09/02	2,568.10
406884		09/04	88,506.53
406885		09/11	462.80
406886		09/14	320.38
406887		09/14	39.18
406888		09/14	24,595.87
406889		09/14	294.75
406890		09/15	472.06
406891		09/14	701.53
406892		09/11	12.61
406893		09/11	32.15
406894		09/11	363.68
406895		09/11	62.22
406896		09/09	5,563.13
406897		09/11	151.61
406898		09/11	32.49
406899		09/15	21.08
406900		09/11	80.45
406901		09/11	724.64
406902		09/16	680.48
406903		09/15	91.43
406904		09/14	14.94
406905		09/18	673.21
406906		09/11	274.95
406907		09/17	65.00
406908		09/15	287.93
406909		09/15	161.64
406910		09/15	100.00
406911		09/16	12.78
406912		09/15	92.21
406913		09/15	591.68
406914		09/16	45.59
406915		09/16	39.21
406916		09/15	207.46
406917		09/16	39.62
406918		09/21	191.57
406919		09/16	132.50
406920		09/14	510.00
406921		09/15	55.00
406922		09/23	202.04
406923		09/09	180.00
406924		09/15	279.07
406925		09/14	883.60
406926		09/14	606.53
406927		09/15	452.01
406928		09/14	618.37
406929		09/14	41.03
406930		09/15	291.52
406931		09/15	62.01
406932		09/15	60.86
406933		09/15	59.37
406934		09/15	64.25
406935		09/15	61.01
406936		09/15	210.43
406937		09/15	530.90
406938		09/14	257.10
406939		09/14	156.72
406940		09/14	16.11
406941		09/14	85.80
406942		09/14	734.04
406943		09/14	23.73
406944		09/14	901.23
406945		09/14	23.97
406946		09/14	24.54
406947		09/14	578.88
406948		09/15	3,018.99
406949		09/15	268.40
406951	*	09/15	103.88
406952		09/15	52.35
406953		09/15	20.20
406954		09/15	20.87
406955		09/14	379.16
406956		09/16	26.22
406957		09/15	485.14
406958		09/14	1,890.20
406959		09/14	405.30
406960		09/14	313.58
406961		09/14	292.50
406963	*	09/14	461.10
406964		09/14	948.30
406965		09/17	516.20
406966		09/25	203.02
406967		09/11	1,649.42
406968		09/16	230.65
406969		09/14	22.33
406970		09/11	109.82
406971		09/11	88.96
406972		09/14	79.46
406973		09/15	2,519.21
406974		09/14	65.37
406975		09/14	64.20
406976		09/22	340.00
406977		09/25	473.16
406978		09/21	110.29
406979		09/15	756.28
406980		09/14	399.29
406981		09/14	1,366.17

HSBC

SAMSONITE COMPANY STORES LLC

ANALYZED BUSINESS CHKG
Statement of Account [redacted] ****

September 1, 2009 - September 30, 2009

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT
406982	09/14	1,576.66
406983	09/17	128.59
406984	09/09	686.20
406985	09/14	23.64
406986	09/15	79.44
406987	09/22	500.00
406988	09/15	26.44
406989	09/18	777.64
406990	09/18	7.84
406991	09/14	1,137.68
406993 *	09/14	30,943.00
406994	09/23	299.23
406995	09/23	181.89
406996	09/21	217.95
406998 *	09/22	390.47
406999	09/23	416.68
407000	09/17	832.69
407001	09/18	15.41
407002	09/16	1,872.50
407003	09/18	149.99
407004	09/21	243.53
407005	09/21	301.95
407006	09/18	2,407.11
407007	09/17	25.00
407008	09/22	64.13
407009	09/25	2,808.30
407010	09/17	3,075.79
407011	09/21	648.00
407012	09/17	603.62
407013	09/18	59.05
407014	09/28	271.79
407015	09/18	406.00
407016	09/18	451.31
407017	09/18	312.33
407018	09/18	596.65
407019	09/18	42.00
407020	09/22	319.20
407021	09/22	162.34
407022	09/21	17.81
407023	09/17	11.98
407024	09/18	1,210.84
407025	09/17	5,418.51
407026	09/17	7,042.84
407027	09/18	1,290.61
407028	09/18	2,475.04
407029	09/18	332.13
407030	09/21	1,575.98
407031	09/17	571.48
407032	09/21	25.00
407033	09/23	1,666.67
407034	09/23	2,790.75
407035	09/25	135.12
407036	09/30	640.82
407037	09/22	111.28
407038	09/21	1,104.62
407039	09/23	100.10
407041 *	09/23	62.83
407042	09/23	89.91
407043	09/21	775.63
407044	09/18	685.59
407045	09/23	1,380.49
407046	09/22	64.00
407047	09/17	749.07
407049 *	09/21	30.00
407050	09/29	788.85
407051	09/23	100.00
407052	09/24	30.00
407053	09/25	735.10
407054	09/21	75.98
407055	09/21	111.78
407056	09/21	95.20
407057	09/21	44.54
407058	09/21	174.88
407059	09/17	198.73
407061 *	09/21	616.33
407062	09/23	17.69
407063	09/21	161.42
407064	09/21	76.87
407065	09/21	534.54
407066	09/17	556.50
407067	09/22	127.79
407068	09/18	836.54
407069	09/18	330.74
407070	09/21	460.32
407071	09/21	306.49
407072	09/21	98.29
407073	09/21	6,985.88
407074	09/21	4,606.28
407075	09/22	122.63
407076	09/21	26.28
407077	09/21	62.27
407078	09/21	615.16
407079	09/21	15,232.00
407081 *	09/22	110.38
407082	09/17	448.32
407083	09/18	323.45
407084	09/21	10.50
407085	09/21	220.00
407086	09/21	910.18
407087	09/21	1,340.03
407088	09/18	1,195.59
407089	09/21	570.57
407090	09/28	86.90
407091	09/18	859.00
407092	09/21	840.00
407093	09/18	5,862.73
407094	09/18	88.18
407095	09/18	95.48
407096	09/17	565.60
407097	09/17	727.08
407098	09/22	54.97
407099	09/22	16.56
407100	09/22	65.92
407101	09/22	55.38
407102	09/22	227.77
407103	09/22	139.73
407104	09/18	119.05
407105	09/23	77.94
407106	09/28	45.86
407107	09/21	517.00
407108	09/25	70.96
407109	09/18	1,622.49
407110	09/18	2,400.00
407111	09/21	160.93
407112	09/17	488.42
407113	09/17	1,714.40
407114	09/24	80.79
407115	09/23	25.00
407116	09/22	380.56
407117	09/17	359.14
407118	09/17	8.37
407119	09/18	31.35
407120	09/18	62.67
407121	09/18	373.08
407122	09/23	431.20
407123	09/21	30.00
407124	09/15	53,044.20
407125	09/17	90,586.49
407129 *	09/25	220.65
407130	09/24	397.50
407131	09/29	3,725.00
407132	09/24	442.16
407133	09/29	200.00
407134	09/24	16,081.83
407135	09/28	793.07
407136	09/24	574.28
407137	09/24	716.24
407138	09/24	410.46
407139	09/29	109.89
407140	09/24	956.52
407141	09/25	19.31
407142	09/25	19.31
407143	09/28	617.06
407144	09/28	828.19
407145	09/28	150.00
407147 *	09/25	410.99
407148	09/24	96.40
407151 *	09/28	1,052.80
407152	09/25	273.02
407154 *	09/30	106.00
407155	09/25	37.95
407156	09/25	329.50
407157	09/28	48,340.38
407158	09/28	432.00
407159	09/28	564.30
407160	09/28	60.00
407162 *	09/28	17.83
407164 *	09/29	105.00
407165	09/28	467.44
407166	09/28	40.00
407167	09/30	45.00
407168	09/25	464.77
407169	09/25	155.73
407172 *	09/24	566.82
407173	09/25	411.13
407174	09/25	16.05
407175	09/28	87.28
407176	09/28	128.40
407177	09/28	130.72
407178	09/24	571.72
407179	09/28	359.75
407180	09/28	800.00
407181	09/28	650.70
407182	09/29	438.00
407183	09/28	18.19
407184	09/28	18.91
407185	09/28	17.11
407186	09/23	173.27
407187	09/28	11,582.17
407188	09/29	651.56
407189	09/28	58.47
407190	09/28	77.00

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HSBC

SAMSONITE COMPANY STORES LLC

ANALYZED BUSINESS CHKG
Statement of Account [redacted] ****

September 1, 2009 - September 30, 2009

NUMBERED CHECKS:

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
407191	09/29	544.62	407204	09/25	555.65	407216	09/25	173.61
407192	09/28	3,498.15	407205	09/25	47.43	407217	09/25	108.15
407193	09/29	72.44	407206	09/25	33.50	407218	09/24	8.28
407194	09/25	31.52	407207	09/28	426.98	407219	09/24	234.92
407195	09/29	144.70	407208	09/24	83.24	407220	09/25	31.80
407196	09/25	146.25	407209	09/24	78.00	407221	09/28	532.44
407197	09/28	74.00	407210	09/24	960.84	407222	09/23	20,847.13
407198	09/24	1,264.99	407212 *	09/28	311.19	407223	09/30	140.00
407199	09/25	931.53	407213	09/25	1,238.10	407224	09/25	600.00
407202 *	09/29	52.07	407214	09/29	1,254.88	407332 *	09/30	73,927.30
407203	09/25	405.39	407215	09/29	8,256.00			

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	143,339.25	09/18	41,559.70	09/25	120,808.99
09/10	304.94	09/21	118,493.05	09/29	246,645.62
09/14	5,658.58	09/23	669,296.12		
09/17	193,377.68	09/24	117,192.34		

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HSBC BANK

SUMMARY OF RECONCILEMENT STATEMENT

ACCOUNT RECONCILIATION DEPARTMENT
EAST PLAZA
ONE HSBC CENTER
BUFFALO, NEW YORK 14203

IF YOU REQUIRE
ASSISTANCE CALL:
1-877-472-2249

****

ACCOUNT: SAMSONITE COMPANY STORES INC
ATTN: CHARLENE PROULX CD690
575 WEST STREET, SUITE 110

MANSFIELD MA 02048

ACCOUNT NUMBER: [redacted]

****

RECONCILEMENT OF PAID ITEMS CUTOFF DATE: 09/30/09

CHECKS PAID ON RECONCILIATION		2,412,268.72
MISCELLANEOUS DEBITS	+	1,656,676.27
TOTAL PAIDS THIS PERIOD	=	4,068,944.99
DEBIT ADJUSTMENTS	-	.00
CREDIT ADJUSTMENTS	+	.00
NET MISCELLANEOUS ADJUSTMENTS	+/-	.00
TOTAL PAID ITEMS	=	4,068,944.99
BANK STATEMENT TOTAL DEBITS	=	4,068,944.99

****

ISSUED ITEM SETTLEMENT CUTOFF DATE: 09/30/09

PREVIOUS RECONCILIATION OUTSTANDING BALANCE			184,231.07
MISCELLANEOUS ADJUSTMENTS			.00
TOTAL ADJUSTMENTS TO PRIOR OUTSTANDINGS			.00
CURRENT ISSUE FILE	+	2,384,618.29	
MANUAL ISSUES	+	.00	
CANCELLED ISSUES	-	90,821.88	
NEXT PERIOD ISSUES	-	.00	
ISSUES ADDED			2,384,618.29
CHECKS PAID ON RECONCILATION	+	2,412,268.72	
CHECKS PAID NO ISSUE	-	.00	
PAID CHECKS MATCHED			2,412,268.72
CURRENT RECONCILIATION OUTSTANDING BALANCE			65,758.76

********** Miscellaneous adjustments **********

Date	CHK NUM	Explanation	Amount
090209		DUPLICATE ISSUES REJECTED $29028.53	.00
091609		DUPLICATE ISSUES REJECTED $327176.84	.00
091809		DUPLICATE ISSUES REJECTED $145821.23	.00
092209		DUPLICATE ISSUES REJECTED $740.00	.00
Total adjustment to reconciliation .....:			.00

BANK RECONCILEMENT

BANK: HSBC

PERIOD RECONCILED: September 2009

ACCOUNT NAME: SAMSONITE CO.STORES - RECP'T ACCT

BANK ACC'T NO: [redacted]

LEDGER ACC'T. NO: 101160

BANK BALANCE PER BOOKS OF COMPANY		BANK BALANCE PER BANK STATEMENT	
G/L BALANCE 101160	0.00	HSBC	0.00
ADDITIONS:		ADDITIONS:	
SUB TOTAL	0.00	SUB TOTAL	0.00
DEDUCTIONS:		DEDUCTIONS:	
	0.00	O/S CHECKS PER BANK RECON LIST	
		TOTAL DEDUCTIONS	0.00
ADJUSTED BOOK BALANCE	**0.00**	**ADJUSTED BANK BALANCE**	**0.00**

RECONCILED BY: DATE:

APPROVED BY: DATE:

0.00

HSBC

ANALYZED BUSINESS CHKG
Statement of Account
[redacted]

September 1, 2009 - September 30, 2009
Page 1 of 9

SAMSONITE COMPANY STORES LLC
RETAIL RECEIPTS
575 WEST ST STE 110
MANSFIELD MA 02048-1160

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

SUMMARY OF ACTIVITY FOR THE PERIOD 09/01/09 TO 09/30/09 DATE OF LAST STATEMENT WAS 08/31/09

YOUR BALANCE ON 08/31/09 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-14,197,369.66
THERE WERE DEPOSITS AND OTHER ADDITIONS	14,197,369.66
YOUR BALANCE ON 09/30/09	.00

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/01/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		5,455.46	
09/01/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		1,589.33	
09/01/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		1,065.19	
09/01/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		64.20	
09/01/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :0942*YR REF:6550601070000501*MMB REF:244397150		594,692.58	
09/01/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		135,516.80	
09/01/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0942*YR REF:6550601070000474*MMB REF:244397126		612.21	
09/01/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	738,995.77		0.00
09/02/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		20,976.53	
09/02/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,867.46	
09/02/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1018*YR REF:6550601070004803*MMB REF:245392783		151,527.00	
09/02/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1018*YR REF:6550601070004778*MMB REF:245392816		1,583.42	

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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09/02/09	CASH DISBURSEMENT DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991	3,919.00		
09/02/09	CASH DISBURSEMENT DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034	104.45		172,930.96
09/03/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		139,316.82	
09/03/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		3,450.16	
09/03/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		2,544.92	
09/03/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		2,257.36	
09/03/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		227.84	
09/03/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DATA SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:6720199 FDMS DEPOSIT*STBOOK*TIME :1002*YR REF:6550601070001805*MMB REF:246393697		117,031.21	
09/03/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		78,530.44	
09/03/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DATA SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:5920194 FDMS DEPOSIT*STBOOK*TIME :1002*YR REF:6550601070001779*MMB REF:246393683		273.36	
09/03/09	CASH DISBURSEMENT AMERICAN EXPRESS-COLLECTION AMERICAN COLLECTION 2201449816	22.50		516,540.57
09/04/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		29,081.67	
09/04/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		3,972.50	
09/04/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		3,229.78	
09/04/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DATA SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:6720199 FDMS DEPOSIT*STBOOK*TIME :1010*YR REF:6550601070001853*MMB REF:247394853		134,885.05	
09/04/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DATA SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:5920194 FDMS DEPOSIT*STBOOK*TIME :1010*YR REF:6550601070001827*MMB REF:247394891		502.05	
09/04/09	45BOOK DEBIT SAMSONITE COMPANY STORES INC*BNF:SAMSONITE CORPORATION,MANSFIELD*BBI:/REC/REF:46242QD004LC*STBOOK*TIME:1457*YR REF:MANUAL TRANSFER*MMB REF:247432869	688,211.62		0.00
09/08/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		5,260.17	
09/08/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		1,915.68	
09/08/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,611.96	
09/08/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		11.75	
09/08/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DATA SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:6720199 FDMS DEPOSIT*STBOOK*TIME :1101*YR REF:6550601070001860*MMB REF:251478700		131,249.89	
09/08/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		76,947.85	

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DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/08/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1101*YR REF:6550601070001834*MMB REF:251478688		967.85	
09/08/09	33RECD CHIP JPMORGAN CHASE BANK*ORG:AETRS SE PAYABLES FU NDING ACCOUNT,PHOENIX AZ 85027-*BNF:SAMSONITE COMPANY ST ORES INC,MANSFIELD MA 02048-1160*STCHIPSEQ:0501500*TIME: 1541*YR REF:CAP OF 09/09/08*MMB REF:251528843		85,538.14	
09/08/09	45BOOK DEBIT SAMSONITE COMPANY STORES INC*BNF:SAMSONITE CORPORATION,MANSFIELD*BBI:/REC/REF:69322QII01NE5*STBOOK*T IME:1629*YR REF:104-REC*MMB REF:251533652	226,555.44		
09/08/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	76,947.85		0.00
09/09/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,316.79	
09/09/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		776.61	
09/09/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		302.28	
09/09/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		148.03	
09/09/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		20.89	
09/09/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :0923*YR REF:6550601070001875*MMB REF:252393704		913,998.52	
09/09/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		216,018.17	
09/09/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1025*YR REF:6550601070001849*MMB REF:252393702		2,163.11	
09/09/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	1,134,744.40		0.00
09/10/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		23,356.71	
09/10/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		13,840.83	
09/10/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,473.30	
09/10/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		217.86	
09/10/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1025*YR REF:6550601070001510*MMB REF:253401136		131,233.33	
09/10/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0931*YR REF:6550601070001484*MMB REF:253401097		234.89	
09/10/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	171,356.92		0.00
09/11/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		188,584.29	
09/11/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		6,402.61	
09/11/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		2,708.20	
09/11/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,489.26	
09/11/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		611.85	

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09/11/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		601.13	
09/11/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1021*YR REF:6550601070004391*MMB REF:254391299		124,386.28	
09/11/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1020*YR REF:6550601070004366*MMB REF:254391256		600.33	
09/11/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	4,936.37		
09/11/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	320,447.58		0.00
09/14/09	53RECD FED BANK OF AMERICA N.A.*ORG:HILCO MERCHANT RESOU RCES LLC,NORTHBROOK IL 60062-1568*OGB:BANK OF AMERICA N .A.,NEW YORK*BNF:SAMSONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:GUARANTEED AMOUNT DEPOSIT*STFEDSEQ:B6B 7HU3R011802*TIME:1714*YR REF:2009257003025*MMB REF:25745 4120		4,451,214.52	
09/14/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		55,789.32	
09/14/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		21,437.42	
09/14/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,687.95	
09/14/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		1,966.57	
09/14/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		1,600.31	
09/14/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		1,440.68	
09/14/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,355.68	
09/14/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1046*YR REF:6550601070000234*MMB REF:257400344		126,054.53	
09/14/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		114,810.71	
09/14/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1045*YR REF:6550601070000209*MMB REF:257400306		210.47	
09/14/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	4,778,568.16		0.00
09/15/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		2,085.51	
09/15/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		906.89	
09/15/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		848.11	
09/15/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		646.55	
09/15/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		32.94	
09/15/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		.25	
09/15/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1018*YR REF:6550601070002886*MMB REF:258395557		529,043.51	

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09/15/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		135,209.78	
09/15/09	41BOOK CREDIT SAMSONITE COMPANY STORES INC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES INC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0924*YR REF:6550601070002860*MMB REF:258395543		5,770.94	
09/15/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	674,544.48		0.00
09/16/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		7,253.84	
09/16/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		5,096.53	
09/16/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,255.33	
09/16/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1014*YR REF:6550601070000607*MMB REF:259400296		144,571.34	
09/16/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		41,534.49	
09/16/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1015*YR REF:6550601070000580*MMB REF:259400263		310.88	
09/16/09	33RECD CHIP KBC BANK NV*ORG:SAMSONITE EUROPE NV,BEL*OGB: KBC BANK NV,BELGIUM*BNF:SAMSONITE COMPANY STORES LLC,MAN SFIELD MA 02048-1160*OBI:16000000030/*STCHIPSEQ:0057783* TIME:0013*YR REF:001A90915PR01683*MMB REF:259332723		19,157.53	
09/16/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	3,853.51		
09/16/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	216,326.43		0.00
09/17/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		124,498.21	
09/17/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		5,786.73	
09/17/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		3,506.52	
09/17/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		1,502.84	
09/17/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		849.54	
09/17/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		234.98	
09/17/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1011*YR REF:6550601070001066*MMB REF:260397891		139,287.38	
09/17/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		44,120.39	
09/17/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1011*YR REF:6550601070001041*MMB REF:260397823		1,293.77	
09/17/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	3,383.05		
09/17/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	317,697.31		0.00
09/18/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		27,064.95	
09/18/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		3,573.53	

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09/18/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		2,642.16	
09/18/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		2,596.99	
09/18/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		152.22	
09/18/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1011*YR REF:6550601070000719*MMB REF:261395127		148,180.62	
09/18/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		45,152.65	
09/18/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1012*YR REF:6550601070000693*MMB REF:261395119		349.29	
09/18/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	229.00		
09/18/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	229,483.41		0.00
09/21/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		59,216.81	
09/21/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		30,490.92	
09/21/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		4,543.14	
09/21/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,903.42	
09/21/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		2,399.71	
09/21/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		2,386.51	
09/21/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,371.18	
09/21/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		179.99	
09/21/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1016*YR REF:6550601070000630*MMB REF:264379139		148,944.93	
09/21/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		42,542.26	
09/21/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1016*YR REF:6550601070000605*MMB REF:264379111		59.55	
09/21/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	243.02		
09/21/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	294,795.40		0.00
09/22/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,830.64	
09/22/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		2,476.01	
09/22/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		2,408.74	
09/22/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		1,126.28	
09/22/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		.25	

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/22/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :0953*YR REF:6550601070000856*MMB REF:265379758		914,666.03	
09/22/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		189,351.72	
09/22/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1029*YR REF:6550601070000830*MMB REF:265379744		256.07	
09/22/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	805.86		
09/22/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	1,112,309.88		0.00
09/23/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		21,554.70	
09/23/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		12,825.62	
09/23/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		5,436.10	
09/23/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		.25	
09/23/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1025*YR REF:6550601070000045*MMB REF:266383117		210,951.62	
09/23/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		58,024.02	
09/23/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1025*YR REF:6550601070000019*MMB REF:266383087		525.45	
09/23/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	808.21		
09/23/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	308,509.55		0.00
09/24/09	53RECD FED BANK OF AMERICA N.A.*ORG:HILCO MERCHANT RESOU RCES LLC,NORTHBROOK IL 60062-1568*OGB:BANK OF AMERICA N .A.,NEW YORK*BNF:SAMSONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:SETTLEMENT THRU SEPTEMBER 20*STFEDSEQ: B6B7HU3R010603*TIME:1718*YR REF:2009267003181*MMB REF:26 7440901		428,380.26	
09/24/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		209,028.20	
09/24/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		6,066.93	
09/24/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		3,371.80	
09/24/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		2,743.91	
09/24/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		85.16	
09/24/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1052*YR REF:6550601070004368*MMB REF:267390488		186,488.81	
09/24/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		51,717.24	

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SAMSONITE COMPANY STORES LLC
RETAIL RECEIPTS

ANALYZED BUSINESS CHKG
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September 1, 2009 - September 30, 2009

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/24/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0956*YR REF:6550601070004342*MMB REF:267390455		253.12	
09/24/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	2,861.10		
09/24/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	885,274.33		0.00
09/25/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		39,674.36	
09/25/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		3,678.81	
09/25/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		3,609.78	
09/25/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		2,235.04	
09/25/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		1,819.63	
09/25/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1012*YR REF:6550601070001880*MMB REF:268403150		187,994.24	
09/25/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		50,446.40	
09/25/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1012*YR REF:6550601070001856*MMB REF:268403192		852.10	
09/25/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	2,035.10		
09/25/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	288,275.26		0.00
09/28/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		84,686.62	
09/28/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		41,090.66	
09/28/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		3,436.63	
09/28/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		1,503.65	
09/28/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		745.46	
09/28/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1038*YR REF:6550601070000817*MMB REF:271414067		180,168.97	
09/28/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		52,357.71	
09/28/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :1050*YR REF:6550601070000792*MMB REF:271414020		412.94	
09/28/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	956.06		
09/28/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	363,446.58		0.00
09/29/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		8,143.08	
09/29/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		7,077.54	
09/29/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		2,372.39	

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SAMSONITE COMPANY STORES LLC
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September 1, 2009 - September 30, 2009

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/29/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2200771632		247.21	
09/29/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101300088034		101.99	
09/29/09	CASH CONCENTRATION AMERICAN EXPRESS-SETTLEMENT AMERICAN SETTLEMENT 2201449816		.25	
09/29/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1030*YR REF:6550601070001425*MMB REF:272407237		867,456.74	
09/29/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		191,916.16	
09/29/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0939*YR REF:6550601070001399*MMB REF:272407230		3,642.54	
09/29/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	1,410.06		
09/29/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	1,079,547.84		0.00
09/30/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101112016991		22,820.54	
09/30/09	CASH CONCENTRATION DISCOVER NETWORK-SETTLEMENT DISCOVER SETTLEMENT 601101440734703		14,762.34	
09/30/09	CASH CONCENTRATION MERCHANT BNKCD-DEPOSIT MERCHANT DEPOSIT 011202001993		457.20	
09/30/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:672 0199 FDMS DEPOSIT*STBOOK*TIME :1047*YR REF:6550601070005004*MMB REF:273425898		173,825.41	
09/30/09	ACH CREDIT FOR GENERATED OFFSET - SAMSONITE SAMSONITE PAYMENTS -SETT-SAMSONITE		53,314.61	
09/30/09	41BOOK CREDIT SAMSONITE COMPANY STORES LLC*ORG:FIRST DAT A SERVICES LLC FBO AND,ATT:ACCTG ONE WESTERN MD*BNF:SAMS ONITE COMPANY STORES LLC,MANSFIELD MA 02048-1160*OBI:592 0194 FDMS DEPOSIT*STBOOK*TIME :0925*YR REF:6550601070004980*MMB REF:273425892		584.06	
09/30/09	ACH CHARGE FOR RETURN(S) - RETURN SETTLE RETURN SE RETURN -SETT-RETURNS	338.22		
09/30/09	TRANSFER BALANCE TO RELATED ACCOUNT 660836343	265,425.94		0.00

ITEMS PAID ON THIS STATEMENT:

OTHER ITEMS:

738,995.77	3,919.00	104.45	22.50
688,211.62	226,555.44	76,947.85	1,134,744.40
171,356.92	4,936.37	320,447.58	4,778,568.16
674,544.48	3,853.51	216,326.43	3,383.05
317,697.31	229.00	229,483.41	243.02
294,795.40	805.86	1,112,309.88	808.21
308,509.55	2,861.10	885,274.33	2,035.10
288,275.26	956.06	363,446.58	1,410.06
1,079,547.84	338.22	265,425.94	

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BANK RECONCILEMENT

BANK: HSBC

PERIOD RECONCILED: September 2009

ACCOUNT NAME: SAMSONITE CO STORES - TAX/MERCH PYMTS
BANK ACC'T NO: [redacted]
LEDGER ACC'T. NO: 101170/101172

BANK BALANCE PER BOOKS OF COMPANY		
G/L BALANCE	101170	0.00
G/L BALANCE	101172	86,523.13
ADDITIONS:		
SUB TOTAL		86,523.13
DEDUCTIONS:		
9/21 MA sale tax		(31,665.55)
9/23 WA sale tax		(552.41)
9/25 NY sale tax		(54208.17)
9/28 NJ sale tax		(97.00)
Informed Tax&AP to process payment in October.		
TOTAL DEDUCTIONS		(86,523.13)
ADJUSTED BOOK BALANCE		**0.00**
RECONCILED BY:	DATE:	

BANK BALANCE PER BANK STATEMENT		
HSBC		0.00
ADDITIONS:		
SUB TOTAL		0.00
DEDUCTIONS:		
TOTAL DEDUCTIONS		0.00
ADJUSTED BANK BALANCE		**0.00**
APPROVED BY:	DATE:	

0.00

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ANALYZED BUSINESS CHKG
Statement of Account

September 1, 2009 - September 30, 2009
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SAMSONITE COMPANY STORES LLC
TAX PAYMENTS
575 WEST ST STE 110
MANSFIELD MA 02048-1160

Questions?
Call 1-716-841-1798 or write:
HSBC
P.O. Box 9
Buffalo, New York 14240

On January 1, 2010 HSBC will no longer accept Treasury Tax & Loan payments. Moving forward, you may make payments through the Electronic Federal Tax Payment System, a service available through the U.S. Treasury website. Visit www.eftps.gov for information or call HSBC at 877.HSBC.BIZ.

SUMMARY OF ACTIVITY FOR THE PERIOD 09/01/09 TO 09/30/09 — DATE OF LAST STATEMENT WAS 08/31/09

YOUR BALANCE ON 08/31/09 WAS	.00
THERE WERE CHECKS AND OTHER SUBTRACTIONS	-574,241.68
THERE WERE DEPOSITS AND OTHER ADDITIONS	574,241.68
YOUR BALANCE ON 09/30/09	.00

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/14/09	CASH DISBURSEMENT EHAWAII.GOV SERV-DOTAX_CK EHAWAII.G DOTAX_CK PRN091000815292	6,616.34		
09/14/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		6,616.34	0.00
09/15/09	PAYMENT TO ME BUREAU OF TAX-INTRNET DR ME BUREAU INTRNET DR 0340921203407	6,118.29		
09/15/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		6,118.29	0.00
09/18/09	CASH DISBURSEMENT BOARD OF EQUALIZ-BOE EFTPMT BOARD OF BOE EFTPMT 030678351	98,475.00		
09/18/09	CASH DISBURSEMENT FLA DEPT REVENUE-C01 FLA DEPT C01 000000012400843	85,386.79		
09/18/09	CASH DISBURSEMENT STATE COMPTRLR-TEXNET STATE COM TEXNET 13130646/90918	43,655.06		
09/18/09	CASH DISBURSEMENT COMMWLTHOFPA INT-PASTSALETX COMMWLTHO PASTSALETX 06300670	20,700.56		
09/18/09	CASH DISBURSEMENT NJ S&U WEB PMT-NJ S&U PMT NJ S&U WE NJ S&U PMT B351656266000	16,637.03		
09/18/09	CASH DISBURSEMENT STATE OF MICH-TAX-PAY STATE OF TAX-PAY ME0125848	13,113.50		
09/18/09	CASH DISBURSEMENT WA ST D.O.R. EX- DTC WA ST D.O DTC 0000041098	12,830.94		
09/18/09	PAYMENT TO COMP OF MARYLAND-DIR DB RAD COMP OF M DIR DB RAD 004809260006167	11,670.28		
09/18/09	CASH DISBURSEMENT DEPT. OF REVENUE-TAXPAYMNT Dept. of TaxPaymnt COLTAX001508922	10,637.00		
09/18/09	CASH DISBURSEMENT SC DEPT REVENUE-DEBIT SC DEPT R DEBIT 1800370-1	9,103.00		
09/18/09	CASH DISBURSEMENT GEORGIA SALE TAX-GA TX PYMT GEORGIA S GA TX PYMT 836576768	8,510.85		
09/18/09	CASH DISBURSEMENT IN SALES/USE TAX-INTAX IN SALES/ INTAX 09Z00019737891	6,356.46		
09/18/09	CASH DISBURSEMENT NC DEPT OF REVEN-SALES&USE NC DEPT O SALES&USE 4925414000863	5,243.10		
09/18/09	CASH DISBURSEMENT STATE TAX-UTAHTAXEFT State Tax UtahTaxEFT UTCUTC000175483	3,077.58		

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

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SAMSONITE COMPANY STORES LLC
TAX PAYMENTS

ANALYZED BUSINESS CHKG
Statement of Account
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September 1, 2009 - September 30, 2009

TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/18/09	CASH DISBURSEMENT MN DEPT REVENUE-MN REV PAY MN DEPT R MN REV PAY 99098030985	3,067.00		
09/18/09	CASH DISBURSEMENT TENN DEPT OF REV-SALES TAX TENN DEPT SALES TAX 0017971490	2,861.00		
09/18/09	CASH DISBURSEMENT STATE OF RI-TAX PMT STATE OF TAX PMT 000035165626609	2,474.71		
09/18/09	CASH DISBURSEMENT TENN DEPT OF REV-SALES TAX TENN DEPT SALES TAX 0017971636	2,453.00		
09/18/09	CASH DISBURSEMENT CT DOR PAYMENT-BUS DIRPAY CT DOR PA BUS DIRPAY 47469620010082	2,376.00		
09/18/09	CASH DISBURSEMENT CT DOR PAYMENT-BUS DIRPAY CT DOR PA BUS DIRPAY 47469620030082	1,344.00		
09/18/09	CASH DISBURSEMENT STATE OF LOUISIA-EPOSPYMNTS STATE OF EPOSPYMNTS 6864359002	1,272.00		
09/18/09	CASH DISBURSEMENT TENN DEPT OF REV-SALES TAX TENN DEPT SALES TAX 0017971419	1,106.00		
09/18/09	CASH DISBURSEMENT FLA DEPT REVENUE-C01 FLA DEPT C01 000000011980879	663.37		
09/18/09	CASH DISBURSEMENT STATE OF LOUISIA-EPOSPYMNTS STATE OF EPOSPYMNTS 6864359004	427.00		
09/18/09	CASH DISBURSEMENT FLA DEPT REVENUE-C01 FLA DEPT C01 000000012359503	132.95		
09/18/09	CASH DISBURSEMENT NJ S&U WEB PMT-NJ S&U PMT NJ S&U WE NJ S&U PMT B363511556000	45.11		
09/18/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		363,619.29	0.00
09/21/09	CASH DISBURSEMENT COMM OF MASS EFT-SALES TAX COMM OF M SALES TAX 0010130234	31,665.55		
09/21/09	CASH DISBURSEMENT COMM OF MASS EFT-SALES TAX COMM OF M SALES TAX 0010170392	31,611.54		
09/21/09	CASH DISBURSEMENT DEPT OF REVENUE-TAXPAYMNT DEPT OF R TAXPAYMNT 456000036295804	7,032.49		
09/21/09	CASH DISBURSEMENT TOWN OF CASTLERO-TAXPAYMENT TOWN OF C TaxPayment 1756556	2,441.89		
09/21/09	CASH DISBURSEMENT IA DEPT OF REV-IA REV PAY IA DEPT O IA REV PAY 9246000759-GOVC	2,197.00		
09/21/09	CASH DISBURSEMENT TAXANDREVCRSECKS-TRD ECKS TAXANDREV TRD ECKS GP0000000771516	1,914.57		
09/21/09	PAYMENT TO ASC FAR SALETAX-SALES TAX ASC FAR S SALES TAX 0008410	1,417.44		
09/21/09	CASH DISBURSEMENT AL DEPT OF REV-AL REV PAY AL DEPT O AL REV PAY SE6800 05039 G	1,008.05		
09/21/09	PAYMENT TO SALES TAX-SALES TAX SALES TAX SALES TAX 00999068	534.32		
09/21/09	CASH DISBURSEMENT AL DEPT OF REV-AL REV PAY AL DEPT O AL REV PAY SC9501000028 G	502.52		
09/21/09	CASH DISBURSEMENT BC SALESTX-INTERNET BC SALEST INTERNET 043000096881555	502.52		
09/21/09	CASH DISBURSEMENT COMM OF MASS EFT-SALES TAX COMM OF M SALES TAX 0010221116	180.78		
09/21/09	CASH DISBURSEMENT AR SALES TAX PAY-EXCISE AR SALES excise 00312893	45.00		
09/21/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		81,053.67	0.00
09/22/09	CASH DISBURSEMENT NV E-TAX-INTERNET NV E-TAX INTERNET 043000097416046	30,892.65		
09/22/09	CASH DISBURSEMENT VA DEPT TAXATION-TAX PAYMEN VA DEPT T TAX PAYMEN V00469119	17,866.27		
09/22/09	CASH DISBURSEMENT 8013OHIO-TAXOSUT-OH SALESTX 8013OHIO- OH SALESTX 000000010736969	6,613.61		
09/22/09	CASH DISBURSEMENT MODR TAX-TAXPAYMENT MODR TAX TAXPAYMENT CK0918P25220536	5,520.98		
09/22/09	CASH DISBURSEMENT STATE OF VERMONT-BIZFILE_AC	1,083.00		
09/22/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		61,976.51	0.00
09/23/09	CASH DISBURSEMENT WA ST D.O.R. EX- DTC WA ST D.O DTC 0000053718	552.41		
09/23/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		552.41	0.00

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SAMSONITE COMPANY STORES LLC
TAX PAYMENTS

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TRANSACTION DETAIL

DATE POSTED	DESCRIPTION OF TRANSACTIONS	CHECKS AND OTHER SUBTRACTIONS	DEPOSITS AND OTHER ADDITIONS	BALANCE
09/25/09	CASH DISBURSEMENT NEW YORK STATE-1573804362 New York 1573804362 NY09ST000147764	54,208.17		
09/25/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		54,208.17	0.00
09/28/09	CASH DISBURSEMENT NJ CBT WEB PMT-CBTPMT NJ CBT WE CBTPMT B363511556000	97.00		
09/28/09	TRANSFER BALANCE FROM RELATED ACCOUNT 660836343		97.00	0.00

ITEMS PAID ON THIS STATEMENT:

OTHER ITEMS:

6,616.34	6,118.29	98,475.00	85,386.79
43,655.06	20,700.56	16,637.03	13,113.50
12,830.94	11,670.28	10,637.00	9,103.00
8,510.85	6,356.46	5,243.10	3,077.58
3,067.00	2,861.00	2,474.71	2,453.00
2,376.00	1,344.00	1,272.00	1,106.00
663.37	427.00	132.95	45.11
31,665.55	31,611.54	7,032.49	2,441.89
2,197.00	1,914.57	1,417.44	1,008.05
534.32	502.52	502.52	180.78
45.00	30,892.65	17,866.27	6,613.61
5,520.98	1,083.00	552.41	54,208.17
97.00			

In re Samsonite Company Stores, LLC
Debtor

Case No. 09-13102 (PJW)
Reporting Period: September 2009

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
n/a									

Samsonite Company Stores

Statement of Operations

Month of Sept 2009 (CY 09)

	Actual
Net Sales	7,196,144
Cost of Goods	3,336,489
Gross Margin	**3,859,654**
Direct Store Expense	3,438,266
Direct Contribution Margin	**421,388**
Retail Management Expense	263,340
Administrative and Head Quarters Expense	891,642
Operating Income	**(733,594)**
Depreciation	68,252
EBITDA Before Restructuring	**(665,342)**
Reorganization Items	
Professional Fees	-
U. S. Trustee Quarterly Fees	-
Interest Earned on Accumulated Cash from Chapter 11	-
Gain (Loss) from Sale of Equipment	-
Other Reorganization Expenses	25,383
Total Reorganization Expenses	25,383
EBITDA After Restructruing	**(639,959)**
Other Expense/(Income)	373,474
Net Income/(Loss) w/ depr Before Taxes	**(1,013,433)**