

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

In re

Bob's Stores, LLC,

Debtor.

Chapter 11

Case No: 17-10248 (LSS)

STATEMENT OF FINANCIAL AFFAIRS



1710243170405000000000012

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

In re

Eastern Outfitters, LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 17-10243 (LSS)

(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Eastern Outfitters, LLC, Subortis IP Holding, LLC, Bob's/EMS Gift Card, LLC, Subortis Retail Financing, LLC, Eastern Mountain Sports, LLC and Bob's Stores, LLC (collectively, the "Debtors"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). While the Debtors have made every reasonable effort to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information that was available to them at the time of preparation, subsequent information or discovery may result in material changes to these Statements and Schedules, and inadvertent errors or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification and potential adjustment, there can be no assurance that these Schedules and Statements are complete. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these chapter 11 cases, including but not limited to the assumption or rejection of any contract, substantive consolidation of the Debtors, equitable subordination of any claims or a waiver of any of the Debtors' causes of action and/or defenses.

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of each Debtor's Schedules and Statements. In the event of any inconsistency between the Global Notes and the Schedules and Statements, the Global Notes shall control and govern.

¹ The Debtors and the last four digits of their respective federal taxpayer identification numbers, where applicable, are as follows: Eastern Outfitters, LLC (9164); Subortis Retail Financing, LLC (9065); Eastern Mountain Sports, LLC (9553); Subortis IP Holdings, LLC; Bob's Stores, LLC (4389); and Bob's/EMS Gift Card, LLC (9618). The Debtors' executive headquarters are located at 160 Corporate Court, Meriden, CT 06450.

The Schedules and Statements have been signed by an authorized representative of each of the Debtors. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

History

The Debtors were formed in June 2016 and acquired their primary assets out of bankruptcy in July 2016. Subortis Retail Financing, LLC is the sole member and owner of Eastern Outfitters, LLC. Eastern Outfitters, LLC provides various operational and corporate supports to its Debtor affiliates. Eastern Mountain Sports, LLC is the entity that runs the day-to-day operations of Eastern Mountain Sports retail business and holds substantially all of its assets and liabilities. Similarly, Bob's Stores LLC is the entity that runs the operations and holds substantially all of the assets and liabilities of the Bob's Store business. Bob's/EMS Gift Card, LLC administers the gift card businesses. Subortis IP Holdings, LLC currently owns the intellectual property associated with the Debtors' businesses. Therefore, the Debtors' business is primarily reflected in the Statements and Schedules of Eastern Mountain Sports, LLC and Bob's Stores, LLC.

Description of Cases

On February 5, 2017, (the "Petition Date"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The cases have been consolidated for the purpose of joint administration. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

Basis of Presentation

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

Due to the complexity and size of the Debtors' business, these financial books, records, and statements, and therefore these Schedules and Statements, could contain inadvertent inaccuracies, as well as classifications and characterizations which could result in the inclusion of an item on the Schedules and Statements of one Debtor that might be more appropriately reflected on the Schedules and Statements of another Debtor. The Debtors have made reasonable efforts to correctly quantify, characterize, classify, categorize, and designate the claims, assets, executory contracts, and other items reported in the Schedules and Statements. However, the Debtors may have inadvertently improperly quantified, characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or

descriptive of the rights or obligations represented by such item. Moreover, the categories are included for ease of reference and are not controlling.

Amendment

Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate.

Causes of Action

Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any claim, causes of action, or avoidance action that they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed to be a waiver of any such claim, cause of action or avoidance action or in any way prejudice or impair the assertion of such claim, cause of action or avoidance action.

Claim Description

Any failure to designate a Claim in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such Claim or amount is not “disputed,” “contingent,” or “unliquidated.” The Debtors reserve all of their rights to dispute, or to assert a right of setoff or any other defense to any claim reflected on their Statements and Schedules on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as contingent, unliquidated or disputed.

Claim amounts that could not be readily quantified by the Debtors are scheduled as unliquidated or undetermined. Such descriptions are not intended to reflect the materiality of such amounts.

Effect of Payments Made Pursuant to “First Day” Orders

Pursuant to certain orders entered by the Bankruptcy Court in the Debtors’ chapter 11 cases, the Debtors were authorized, but not directed, to pay, among other things, certain prepetition claims of employees, critical vendors, shippers and taxing authorities. See docket numbers 57, 165, 166 and 170, respectively. Accordingly, liabilities which have been satisfied in accordance with such orders are not listed in the Statements and Schedules.

Dates

Except as otherwise noted in the Schedules and Statements or herein, the asset information provided in the Schedules and Statements represents the asset data of the Debtors as of January 28, 2017, and the liability information provided in the Schedules and Statements represents the liability data as of the Petition Date. January 28, 2017 was selected as the date for asset data because it is the accounting closing date nearest to the Petition Date.

Bank account balances are as of the Petition Date.

Asset Valuation

It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, Debtors' assets are reflected at net book values as of January 28, 2017 in the Debtors' books and records. Additionally, because the book values of certain assets such as patents, trademarks, and copyrights may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes do not appear in the Schedules and Statements as they have no net book value. The Debtors reserve their right to amend or adjust the value of each asset or liability set forth herein.

The assets listed in the Schedules and Statements are presented without consideration of any materialman's or mechanic's liens or the like.

Intellectual Property Rights

The exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.

In addition, although the Debtors have made diligent efforts to attribute intellectual property to the rightful Debtor entity, in certain instances, intellectual property owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

Interests in Subsidiaries and Affiliates

Subortis Retail Financing, LLC owns directly or indirectly all of the other Debtor entities. The response to Schedule A/B Question 15 and Statement Question 25 show each Debtor's ownership interests. Investments in subsidiaries are listed as undetermined as of the Petition Date because the book values may materially differ from the fair market value.

Liabilities

The Debtors have sought to allocate liabilities between the prepetition and post-petition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b) (9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim.

Leases

In the ordinary course of their businesses, the Debtors lease real property and various articles of personal property, including, without limitation, cars and trucks, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to all such issues.

Intercompany

The net balance of intercompany transactions between the Debtors, if any, is set forth on Schedule E/F and Schedule A/B 11. The listing in the Schedules or Statements (including, without limitation, Schedule A/B 11 or Schedule E/F) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or otherwise or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations. Intercompany transactions between the Debtors typically constitute the funding of payroll, merchandise and expense payments, and other services that are shared between the Debtor entities.

Guaranties and Other Secondary Liability Claims

The Debtors have used reasonable efforts to identify guaranties and other secondary liability claims in each of their secured financings, debt instruments and other such agreements. Guaranties related to debt have been shown as liabilities for each Debtor and have been included in such Debtor's Schedule H. The Debtors reserve all of their right to amend the Schedules to the extent that guaranties have not been properly identified.

Co-Obligors

Where two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedules and Statements of each such Debtor at the full amount of such potential claim, and such claim is marked "contingent" and "unliquidated." No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors.

Executory Contracts and Unexpired Leases

Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their appropriate Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the

Debtors reserve all of their rights with respect to the legal status of any and all such contracts and leases.

Moreover, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors' estates. The Debtors' executory contracts and unexpired leases have been set forth in Schedule G. The Debtors' rejection of executory contracts and unexpired leases may result in the assertion of rejection damage claims; the Schedules and Statements do not reflect any claims for rejection damages. The Debtors reserve the right to make any arguments and objections with respect to the assertion of any such claims.

Excluded Assets and Liabilities

The Debtors have excluded certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, shipper claims, and certain other prepetition obligations, that were satisfied pursuant to certain first day orders entered by the Bankruptcy Court. The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding Claims on a post-petition basis.

Fiscal Year

Each Debtor's fiscal year ends on the Saturday closest to January 31st.

Currency

All amounts are reflected in dollars.

Totals

All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

Insiders

Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) managers; (b) senior level officers, (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

Setoffs The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

Schedule D

The Revolving Credit and Security Agreement dated as of July 18, 2016 listed on Schedule D and the related detail on Schedule H was paid in full consistent with the interim and Final DIP Orders. See docket numbers 60 and 260.

Except as otherwise agreed to pursuant to a stipulation or an agreed order or pursuant to any other order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim except as otherwise agreed to pursuant to a stipulation or an agreed order or pursuant to any other order entered by the Bankruptcy Court. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

The Debtors reserve all of their rights to amend Schedule D to the extent that the Debtors determine that any claims associated with such agreements should be reported on Schedule D. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.

Schedule E/F

The Debtors' analysis of potential priority claims is ongoing and may take significant time to complete. Accordingly, amounts on Schedule E/F have been classified as non-priority pending conclusion of that analysis. The Debtors do not believe there are any outstanding tax claims.

As of the Petition Date, the books and records reflect Bob's/EMS Gift Card, LLC has an aggregate liability in respect of gift cards. . Although the liability is listed on Schedule E/F, because the redemptions and exchanges of such gift cards are ongoing and the Debtors do not know the identities of holders of such cards, these holders are not listed on Schedule E/F. In addition, the identities of the holders of Loyalty Points Obligations are not known and are not listed on Schedule E/F.

Although reasonable efforts have been made to identify the date of incurrence of each Claim, determining the date upon which each Claim on Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for each Claim listed on Schedule E/F. Furthermore, claims listed on Schedule E/F have been aggregated by unique creditor name and remit to address and may include several dates of incurrence for the aggregate balance listed. For example, the Debtors have certain unique landlords that have

several different remit to addresses. In these instances, the same landlord will be listed multiple times on the Schedule E/F, but each with a different remit to address.

Schedule E/F contains potential claims on account of pending litigation involving the Debtors. Each potential claim associated with any such pending litigation is marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the potential litigation claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Schedule E/F also includes potential or threatened litigation claims. However, workers compensation claims which are covered in full under insurance policies with Zurich American Insurance Company are not included on Schedule E/F. Any information contained in Schedule E/F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G

Although reasonable efforts have been made to ensure the accuracy of each Debtor's Schedule G, inadvertent errors may have occurred. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement was an executory contract or unexpired lease as of the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements or leases set forth on Schedule G and to amend or supplement Schedule G as necessary. Certain of the leases and contracts listed on Schedule G may contain certain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. Confidentiality and non-disclosure agreements are not listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as subordination, nondisturbance, and attornment agreements,

supplemental agreements, settlement agreements, amendments/letter agreements, title agreements and confidentiality agreements. Such documents may not be set forth on Schedule G. Further, the Debtors reserve all of their rights to alter or amend these Schedules to the extent that additional information regarding the Debtor obligor to such executory contracts becomes available. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature have not been included on Schedule G.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Schedule G may be amended at any time to add any omitted contract, agreement or lease.

Schedule H

For purposes of Schedule H, the Debtors that are either the principal obligors or guarantors under the prepetition debt facilities are listed as Co-Debtors on Schedule H. The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule E/F and Statement 7, as applicable.

Specific Notes

These Global Notes are in addition to the specific notes set forth in the Schedules and Statements. The fact that the Debtors have prepared a specific note with respect to a particular Schedule or Statement and not as to others does not reflect and should not be interpreted as a decision by the Debtors to exclude the applicability of such specific note to any or all of the Debtors' remaining Schedules or Statements, as appropriate. Disclosure of information in a Schedule, a Statement, or an exhibit or attachment to a Schedule or Statement, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit, or attachment.

Bob's Stores, LLC

Case Number:

17-10248

Part 1:

Income

1. Gross Revenue from business

None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year	Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
For prior year: From <u>7/18/2016</u> to <u>1/28/2017</u> <small>MM/DD/YYYY MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	<u>\$124,677,399.11</u>

Bob's Stores, LLC

Case Number:

17-10248

Part 1:

Income

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
For prior year:	From <u>7/18/2016</u> to <u>1/28/2017</u> MM/DD/YYYY MM/DD/YYYY	OTHER REVENUE	\$37,771

Bob's Stores, LLC

Case Number:

17-10248

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 22 SPRINGFIELD ASSOCIATES C/O LRF SLATER COMPANIES, INC. 600 SO. LIVINGSTON AVE. LIVINGSTON, NJ 07039	11/10/2016	\$121,476	<input type="checkbox"/> Secured debt
	11/23/2016	\$61,264	<input type="checkbox"/> Unsecured loan repayment
	12/29/2016	\$132,398	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 22 SPRINGFIELD ASSOCIATES		\$315,138	
3.2 ACCOUNTEMPS 12400 COLLECTIONS CENTER DR. CHICAGO, IL 60693	11/10/2016	\$947	<input type="checkbox"/> Secured debt
	12/1/2016	\$12,231	<input type="checkbox"/> Unsecured loan repayment
	12/8/2016	\$7,136	<input type="checkbox"/> Suppliers or vendors
	12/15/2016	\$9,544	<input checked="" type="checkbox"/> Services
	12/22/2016	\$8,979	<input type="checkbox"/> Other
	1/5/2017	\$4,779	
	1/13/2017	\$10,549	
	1/19/2017	\$7,591	
1/26/2017	\$12,335		
TOTAL ACCOUNTEMPS		\$74,089	

Bob's Stores, LLC

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17-10248

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List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.3 ADIDAS PO BOX 100384 ATLANTA, GA 30384-0384	11/9/2016	\$69,687	<input type="checkbox"/> Secured debt
	11/16/2016	\$51,807	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$241	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2016	\$2,750	<input type="checkbox"/> Services
	11/30/2016	\$1,566	<input type="checkbox"/> Other _____
	12/7/2016	\$12,616	
	12/7/2016	\$594	
	12/14/2016	\$115,684	
	12/14/2016	\$349	
	12/21/2016	\$11,592	
	12/21/2016	\$2,729	
	12/28/2016	\$13,889	
TOTAL ADIDAS	\$283,503		

Bob's Stores, LLC

Case Number:

17-10248

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.4 ADP 400 COVINA BOULEVARD SAN DIMAS, CA 91773	11/16/2016	\$1,035,314	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other payroll
	11/18/2016	\$427,428	
	11/23/2016	\$25,370	
	11/30/2016	\$1,104,492	
	12/1/2016	\$449,143	
	12/14/2016	\$1,113,760	
	12/15/2016	\$455,156	
	12/22/2016	\$2,925	
	12/28/2016	\$1,177,462	
	12/29/2016	\$488,769	
	12/30/2016	\$572	
	1/5/2017	\$31,715	
	1/11/2017	\$1,029,976	
	1/12/2017	\$458,049	
	1/24/2017	\$1,080,000	
	1/26/2017	\$431,384	
	2/3/2017	\$1,100,000	
2/3/2017	\$510,000		
TOTAL ADP		\$10,921,515	
3.5 AFCO P.O. BOX 360572 PITTSBURGH, PA 15250-6572	11/10/2016	\$190,621	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
	12/28/2016	\$190,621	
	1/13/2017	\$190,621	
TOTAL AFCO		\$571,862	

Bob's Stores, LLC

Case Number:

17-10248

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.6 AGRON INC. P.O. BOX 51708 LOS ANGELES, CA 90051-6008	12/7/2016	\$56,381	<input type="checkbox"/> Secured debt
	12/21/2016	\$90,384	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AGRON INC.		\$146,765	
3.7 AGS ANSONIA LLC 501 MADISON AVE. 6TH FLOOR NEW YORK, NY 10022	11/11/2016	\$45,800	<input type="checkbox"/> Secured debt
	11/23/2016	\$43,434	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors
	12/29/2016	\$43,434	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AGS ANSONIA LLC		\$132,669	
3.8 ALPHA 6 DISTRIBUTIONS, LL DBA ARCTIX PO BOX 716 MIDTOWN STATION NEW YORK, NY 10018-0716	12/7/2016	\$54,780	<input type="checkbox"/> Secured debt
	12/14/2016	\$74,379	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ALPHA 6 DISTRIBUTIONS, LL		\$129,159	
3.9 ALPHA DELTA INC. 50 REDFIELD STREET, SUITE 301 BOSTON, MA 02122	11/28/2016	\$50,945	<input type="checkbox"/> Secured debt
	11/29/2016	\$44,366	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors
	12/9/2016	\$24,535	<input checked="" type="checkbox"/> Services
	1/11/2017	\$34,165	<input type="checkbox"/> Other _____
	1/25/2017	\$41,229	
TOTAL ALPHA DELTA INC.		\$195,240	
3.10 AMBIANCE APPAREL 930 TOWNE AVE LOS ANGELES, CA 90021	12/14/2016	\$12,278	<input type="checkbox"/> Secured debt
	2/1/2017	\$94,424	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AMBIANCE APPAREL		\$106,701	

Bob's Stores, LLC

Case Number:

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.11 APTOS CANADA, INC. C/O T60167U P.O. BOX 66512 CHICAGO, IL 60666-0512	11/17/2016	\$500	<input type="checkbox"/> Secured debt
	11/23/2016	\$2,303	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$206,275	<input type="checkbox"/> Suppliers or vendors
	12/8/2016	\$4,313	<input checked="" type="checkbox"/> Services
	12/15/2016	\$3,035	<input type="checkbox"/> Other _____
	12/22/2016	\$320,004	
TOTAL APTOS CANADA, INC.		\$536,430	
3.12 ARROW SPORTSWEAR PHILLIPS-VAN HEUSEN CORP. P.O. BOX 643156 PITTSBURGH, PA 15264	11/16/2016	\$60,214	<input type="checkbox"/> Secured debt
	11/30/2016	\$20,925	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$90,534	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL ARROW SPORTSWEAR		\$171,674	<input type="checkbox"/> Services
TOTAL ARROW SPORTSWEAR		\$171,674	<input type="checkbox"/> Other _____
3.13 ASICS PO BOX 31001-1665 PASADENA, CA 91110-1665	2/2/2017	\$510,695	<input type="checkbox"/> Secured debt
TOTAL ASICS		\$510,695	<input type="checkbox"/> Unsecured loan repayment
TOTAL ASICS		\$510,695	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL ASICS		\$510,695	<input type="checkbox"/> Services
TOTAL ASICS		\$510,695	<input type="checkbox"/> Other _____
3.14 ASTRA CONNECT 108 WEST 39TH ST #507 NEW YORK, NY 10018	11/9/2016	\$61,578	<input type="checkbox"/> Secured debt
	11/16/2016	\$26,307	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$41,934	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$20,154	<input type="checkbox"/> Services
TOTAL ASTRA CONNECT		\$149,973	<input type="checkbox"/> Other _____
TOTAL ASTRA CONNECT		\$149,973	

Bob's Stores, LLC

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.15 AUDIO TECH OF NEW YORK 129 31ST ST BROOKLYN, NY 11232	11/22/2016	\$6,831	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AUDIO TECH OF NEW YORK		\$6,831	
3.16 AURORA WORLD, INC. 8820 MERCURY LANE PICO RIVERA, CA 90660	11/30/2016	\$7,918	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AURORA WORLD, INC.		\$7,918	
3.17 AVALARA 1100 2ND AVE SUITE 300 SEATTLE, WA 98101	12/13/2016 1/17/2017	\$453,120 \$813,512 \$1,119,070	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other S&U tax _____
TOTAL AVALARA		\$2,385,702	
3.18 BAJAN GROUP, INC. 950 NEW LOUDON ROAD SUITE 280 LATHAM, NY 12110	11/23/2016 12/8/2016	\$3,928 \$8,142	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BAJAN GROUP, INC.		\$12,070	
3.19 BELUGA, INC 463 SEVENTH AVENUE, 4TH FLOOR NEW YORK, NY 10018	11/16/2016 12/14/2016	\$14,516 \$24,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELUGA, INC		\$39,220	
3.20 BERNETTE TEXTILES CO. 42 WEST 39TH STREET 2ND FLOOR NEW YORK, NY 10018	11/22/2016	\$19,417	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BERNETTE TEXTILES CO.		\$19,417	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.21 BERRY DUNN MCNEIL & PARKER, LLC 100 MIDDLE STREET PORTLAND, ME 04101	12/22/2016	\$8,612	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BERRY DUNN MCNEIL & PARKER, LLC		\$8,612	
3.22 BEST INDUSTRIES 250 W 39TH ST STE 804 NEW YORK, NY 10018	11/16/2016 2/1/2017	\$32,724 \$19,626	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST INDUSTRIES		\$52,351	
3.23 BILLABONG 117 WATERWORKS WAY SUITE 100 IRVINE, CA 92718	11/9/2016	\$7,225	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BILLABONG		\$7,225	
3.24 BLACK DIAMOND GROUP, INC 400 TRADE CTR 128, STE 2990 WOBURN, MA 01801	11/9/2016 11/16/2016 11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/28/2016	\$121 \$86 \$105 \$71,084 \$182 \$402 \$381	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLACK DIAMOND GROUP, INC		\$72,360	
3.25 BOELTER BRANDS LLC PO BOX 8741 CAROL STREAM, IL 60197-8741	11/16/2016 12/7/2016 12/14/2016	\$4,533 \$4,305 \$22,684	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BOELTER BRANDS LLC		\$31,522	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.26 BOSTONIAN SHOE CO. PO BOX 415388 BOSTON, MA 02241-5388	11/7/2016	\$5,255	<input type="checkbox"/> Secured debt
	12/28/2016	\$18,395	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BOSTONIAN SHOE CO.		\$23,650	
3.27 BRE DDR BR NAUGATUCK CT LLC DEPARTMENT# 393575-25050-57588 P.O. BOX 205387 DALLAS, TX 75320-5387	11/10/2016	\$133,674	<input type="checkbox"/> Secured debt
	11/23/2016	\$65,903	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRE DDR BR NAUGATUCK CT LLC		\$199,577	
3.28 BRE DDR SHOPPERS WORLD LLC DEPT. 393581-21422-55219 P.O. BOX 392472 CLEVELAND, OH 44193	11/10/2016	\$347,162	<input type="checkbox"/> Secured debt
	11/23/2016	\$191,069	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRE DDR SHOPPERS WORLD LLC		\$538,230	
3.29 BRISTOL PLACE LP 555 PLEASANT STREET STE 201 ATTLEBORO, MA 02703	11/7/2016	\$56,523	<input type="checkbox"/> Secured debt
	11/23/2016	\$48,591	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors
	12/29/2016	\$48,180	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRISTOL PLACE LP		\$153,295	
3.30 BRIXMOR SPE 6 LLC C/O BRIXMOR PROPERTY GROUP P.O. BOX 645344 CINCINNATI, OH 45264-5344	11/7/2016	\$25,073	<input type="checkbox"/> Secured debt
	11/23/2016	\$25,712	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors
	12/29/2016	\$16,918	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL BRIXMOR SPE 6 LLC		\$67,703	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.31 BROAD FACTORS CORP. P.O. BOX 685 MIDTOWN STATION NEW YORK, NY 10018-0685	11/30/2016	\$14,022	<input type="checkbox"/> Secured debt
	12/21/2016	\$18,035	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BROAD FACTORS CORP.		\$32,057	
3.32 C.O. LYNCH ENTERPRISES, I 2655 FAIRVIEW AVENUE ROSEVILLE, MN 55113	11/16/2016	\$33,680	<input type="checkbox"/> Secured debt
	11/30/2016	\$42,956	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL C.O. LYNCH ENTERPRISES, I		\$76,636	
3.33 CALVIN KLEIN UNDERWEAR WARNACO INC - CK UNDERWEAR PO BOX 890255 CHARLOTTE, NC 28289-0255	11/30/2016	\$22,748	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CALVIN KLEIN UNDERWEAR		\$22,748	
3.34 CAMELBAK PRODUCTS LLC PO BOX 860485 MINNEAPOLIS, MN 55486-0485	11/16/2016	\$6,080	<input type="checkbox"/> Secured debt
	12/7/2016	\$14,021	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAMELBAK PRODUCTS LLC		\$20,101	
3.35 CAPCO EQUIPMENT CORP. 120 CEDAR STREET CANTON, MA 02021	12/1/2016	\$6,041	<input type="checkbox"/> Secured debt
	1/24/2017	\$38,909	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAPCO EQUIPMENT CORP.		\$44,950	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.36 CARHARTT PO BOX 856843 MINNEAPOLIS, MN 55485-6843	11/9/2016	\$3,045	<input type="checkbox"/> Secured debt
	11/16/2016	\$499,892	<input type="checkbox"/> Unsecured loan repayment
	11/16/2016	\$360	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2016	\$643	<input type="checkbox"/> Services
	11/22/2016	\$350,351	<input type="checkbox"/> Other _____
	11/30/2016	\$414,912	
	11/30/2016	\$1,338	
	12/7/2016	\$642	
	12/7/2016	\$29,340	
	12/14/2016	\$2,663	
	12/28/2016	\$370	
	12/28/2016	\$4,514	
	1/4/2017	\$5,200	
TOTAL CARHARTT		\$1,313,271	
3.37 CAROLINA HOSIERY MILLS, I P.O. BOX 850 BURLINGTON, NC 27216	11/9/2016	\$9,846	<input type="checkbox"/> Secured debt
	12/7/2016	\$4,410	<input type="checkbox"/> Unsecured loan repayment
TOTAL CAROLINA HOSIERY MILLS, I		\$14,256	<input checked="" type="checkbox"/> Suppliers or vendors
3.38 CARROLL ADVERTISING CO., INC. 1022 MORRISSEY BOULEVARD BOSTON, MA 02122	11/17/2016	\$6,000	<input type="checkbox"/> Services
	12/1/2016	\$10,700	<input type="checkbox"/> Other _____
TOTAL CARROLL ADVERTISING CO., INC.		\$16,700	
3.39 CENTIMARK CORPORATION PO BOX 536254 PITTSBURGH, PA 15253-5904	11/23/2016	\$47,772	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL CENTIMARK CORPORATION		\$47,772	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.40 CERTEGY CHECK SERVICES, INC. C/O FIS P.O. BOX 4535 CAROL STREAM, IL 60197-4535	12/15/2016	\$7,126	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CERTEGY CHECK SERVICES, INC. C/O FIS		\$7,126	
3.41 CFS SERVICES, INC. PO BOX 95111 CHICAGO, IL 60694-5111	12/15/2016	\$6,504	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CFS SERVICES, INC.		\$6,504	
3.42 CHAMPION CUSTOM PRODUCTS 9730 COMMERCE PARKWAY LENEXA, KA 66219	12/7/2016	\$16,097	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHAMPION CUSTOM PRODUCTS		\$16,097	
3.43 CHASE CROSSROADS WATERFORD SQUARE, LLC C/O CHASE ENT. 225 ASYLUM ST., 29TH FL HARTFORD, CT 06103-1538	11/7/2016 11/23/2016 12/29/2016	\$35,716 \$35,716 \$35,941	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHASE CROSSROADS WATERFORD		\$107,372	
3.44 CHIPPEWA BOOT CO. P.O. BOX 99188 FORT WORTH, TX 76199	11/22/2016 11/30/2016 12/28/2016	\$109,704 \$253,511 \$198	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHIPPEWA BOOT CO.		\$363,412	

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Part 2:

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None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.45 CHLIC P O BOX 644546 PITTSBURGH, PA 15264-4546	12/8/2016	\$57,232	<input type="checkbox"/> Secured debt
	12/15/2016	\$20,053	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$1,410	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL CHLIC	\$78,694	
3.46 CHOP ACQUISITION, LLC P.O. BOX 846188 BOSTON, MA 02284-6188	11/7/2016	\$111,088	<input type="checkbox"/> Secured debt
	11/23/2016	\$48,563	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL CHOP ACQUISITION, LLC	\$159,652	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.47 CIGNA PO BOX 41499 PHILADELPHIA, PA 19101-1499	11/7/2016	\$19,433	<input type="checkbox"/> Secured debt
	11/8/2016	\$20,491	<input type="checkbox"/> Unsecured loan repayment
	11/9/2016	\$8,177	<input type="checkbox"/> Suppliers or vendors
	11/10/2016	\$17,979	<input checked="" type="checkbox"/> Services
	11/14/2016	\$22,309	<input type="checkbox"/> Other _____
	11/15/2016	\$1,049	
	11/16/2016	\$14,517	
	11/17/2016	\$133	
	11/18/2016	\$12,002	
	11/21/2016	\$10,050	
	11/22/2016	\$569	
	11/23/2016	\$64,481	
	11/25/2016	\$1,245	
	11/28/2016	\$9,821	
	11/29/2016	\$8,355	
	11/30/2016	\$29,182	
	12/1/2016	\$6,413	
	12/2/2016	\$385	
	12/5/2016	\$64,013	
	12/6/2016	\$3,814	
	12/7/2016	\$20,164	
	12/8/2016	\$654	
	12/9/2016	\$9,871	
12/12/2016	\$14,410		
12/13/2016	\$1,439		
12/14/2016	\$4,866		
12/15/2016	\$128		
12/16/2016	\$47,129		
12/19/2016	\$9,276		
12/20/2016	\$417		
12/21/2016	\$83		
12/22/2016	\$6,575		
12/23/2016	\$4,943		

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None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/13/2017	\$12,416	
	1/17/2017	\$20,156	
	1/18/2017	\$1,497	
	1/19/2017	\$642	
	1/20/2017	\$11,508	
	1/23/2017	\$37,558	
	1/24/2017	\$3,931	
	1/25/2017	\$999	
	1/27/2017	\$5,152	
	12/27/2019	\$8,933	
TOTAL CIGNA		\$537,165	
3.48 CIGNA GROUP INSURANCE	12/22/2016	\$35,311	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
C/O LINA P.O. BOX 13701 PHILADELPHIA, PA 19101-3701	1/19/2017	\$18,377	
TOTAL CIGNA GROUP INSURANCE		\$53,688	
3.49 CIT FACTORS	11/9/2016	\$21,339	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
P.O. BOX 1036	11/16/2016	\$11,085	
CHARLOTTE, NC 28201-1036	11/30/2016	\$29,237	
	12/7/2016	\$21,993	
	12/7/2016	\$263,039	
	12/14/2016	\$10,037	
	12/14/2016	\$7,068	
TOTAL CIT FACTORS		\$363,799	

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3.50 CLF BOB'S RANDOLPH, LLC ID: 065920 P.O. BOX 847390 DALLAS, TX 75284-7390	11/7/2016	\$132,582	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/23/2016	\$71,946	
TOTAL CLF BOB'S RANDOLPH, LLC		\$204,528	
3.51 COLLEGE CONCEPTS INC. P.O. BOX 338 DAYTON, TN 37321	11/9/2016	\$99,156	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/7/2016	\$24,395	
TOTAL COLLEGE CONCEPTS INC.		\$123,551	
3.52 COLLIGIO, LLC. 4 ABBEY RD. SOUTH WALPOLE, MA 02071	12/15/2016	\$18,282	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLLIGIO, LLC.		\$18,282	
3.53 COLOSSEUM ATHLETICS PO BOX 8314 PASADENA, CA 91109-8314	11/16/2016	\$28,338	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLOSSEUM ATHLETICS		\$28,338	

Bob's Stores, LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.54 COLUMBIA GAS OF MA P.O. BOX 742514 CINCINNATI, OH 45274-2514	11/17/2016	\$20	<input type="checkbox"/> Secured debt
	11/17/2016	\$244	<input type="checkbox"/> Unsecured loan repayment
	11/17/2016	\$725	<input type="checkbox"/> Suppliers or vendors
	12/1/2016	\$35	<input checked="" type="checkbox"/> Services
	12/15/2016	\$796	<input type="checkbox"/> Other _____
	12/15/2016	\$2,479	
	12/15/2016	\$20	
	1/5/2017	\$624	
	1/26/2017	\$4,055	
	1/26/2017	\$1,779	
1/26/2017	\$28		
TOTAL COLUMBIA GAS OF MA		\$10,804	
3.55 COLUMBIA SPORTSWEAR PO BOX 935641 ATLANTA, GA 31193-5107	11/9/2016	\$34,398	<input type="checkbox"/> Secured debt
	11/16/2016	\$11,717	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$27,344	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$159,867	<input type="checkbox"/> Services
	12/7/2016	\$79,666	<input type="checkbox"/> Other _____
	12/14/2016	\$31,941	
	12/21/2016	\$31,559	
	12/28/2016	\$2,758	
	1/4/2017	\$5,105	
2/1/2017	\$177,555		
TOTAL COLUMBIA SPORTSWEAR		\$561,910	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.56 COMMERCE BANK PO BOX 802231 KANSAS CITY, MO 64180-2231	11/30/2016	\$7,730	<input type="checkbox"/> Secured debt
	12/7/2016	\$366	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$72	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMMERCE BANK		\$8,167	
3.57 COMMERCIAL AIR SERVICES 244 FOXON RD NORTH BRANFORD, CT 06471	11/10/2016	\$5,000	<input type="checkbox"/> Secured debt
	12/1/2016	\$383	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$1,085	<input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMMERCIAL AIR SERVICES		\$6,468	
3.58 COMMERCIAL ASSET PRESERVATION, LLC 220 E MORRIS AVE SUITE 400 SALT LAKE CITY, UT 84115	12/1/2016	\$17,257	<input type="checkbox"/> Secured debt
	12/8/2016	\$5,222	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$32,002	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMMERCIAL ASSET PRESERVATION, LLC		\$54,481	
3.59 CONNECTICUT COLOR, INC. 127 POMEROY AVENUE MERIDEN, CT 06450	11/17/2016	\$85,778	<input type="checkbox"/> Secured debt
	11/23/2016	\$172,565	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$36,042	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	12/15/2016	\$1,541	<input type="checkbox"/> Other _____
	12/22/2016	\$54,579	
TOTAL CONNECTICUT COLOR, INC.		\$350,505	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.60 CONNORS FOOTWEAR PO BOX 842512 BOSTON, MA 02284-2512	11/9/2016	\$28,631	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONNORS FOOTWEAR		\$28,631	
3.61 CRITEO CORP. P.O. BOX 392422 PITTSBURGH, PA 15251-9422	12/22/2016	\$13,970	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRITEO CORP.		\$13,970	
3.62 CRN INTERNATIONAL, INC. ONE CIRCULAR AVE. HAMDEN, CT 06514	12/1/2016	\$9,120	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRN INTERNATIONAL, INC.		\$9,120	
3.63 CVS HEALTH CORP ONE CVS DRIVE WOONSOCKET, RI 02895	11/14/2016 12/30/2016	\$62,143 \$60,864	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other landlord
TOTAL CVS HEALTH CORP		\$123,007	
3.64 DALLAS COWBOYS MERCHANDIS PO BOX 841598 DALLAS, TX 75284	11/16/2016	\$27,195	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DALLAS COWBOYS MERCHANDIS		\$27,195	
3.65 D'ANGELO, INC. PO BOX 519 WEST BRIDGEWATER, MA 02379	11/23/2016	\$36,166	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL D'ANGELO, INC.		\$36,166	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.66 DATA2LOGISTICS 12631 WESTLINKS DR FORT MYERS, FL 33913	11/8/2016	\$141,840	<input type="checkbox"/> Secured debt
	11/15/2016	\$88,785	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$79,593	<input type="checkbox"/> Suppliers or vendors
	11/29/2016	\$122,564	<input checked="" type="checkbox"/> Services
	12/6/2016	\$113,013	<input type="checkbox"/> Other _____
	12/13/2016	\$339,388	
	12/20/2016	\$286,425	
	12/28/2016	\$154,426	
	1/4/2017	\$293,119	
	1/10/2017	\$346,213	
	1/18/2017	\$187,198	
	1/24/2017	\$54,698	
1/31/2017	\$39,487		
TOTAL DATA2LOGISTICS		\$2,246,749	
3.67 DECKER'S OUTDOOR PO BOX 8424 PASADENA, CA 91109-8424	2/2/2017	\$83,090	<input type="checkbox"/> Secured debt
	2/2/2017	\$11,727	<input type="checkbox"/> Unsecured loan repayment
TOTAL DECKER'S OUTDOOR		\$94,816	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.68 DEERFIELD ADVISORS, LLC DBA: NATURAL BASIX 101 WEST END AVENUE, SUITE 20M NEW YORK, NY 10023	11/30/2016	\$2,584	<input type="checkbox"/> Secured debt
	12/21/2016	\$50,355	<input type="checkbox"/> Unsecured loan repayment
TOTAL DEERFIELD ADVISORS, LLC		\$52,939	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.69 DEMOULAS SUPERMARKETS, INC. P.O. BOX 419030 BOSTON, MA 02241-9030	11/7/2016	\$40,000	<input type="checkbox"/> Secured debt
	11/23/2016	\$49,588	<input type="checkbox"/> Unsecured loan repayment
TOTAL DEMOULAS SUPERMARKETS, INC.		\$89,588	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.70 DENNIS EAST INTERNATIONAL 221 WILLOW STREET YARMOUTH PORT, MA 02675	11/16/2016 12/7/2016	\$23,139 \$3,471	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DENNIS EAST INTERNATIONAL		\$26,611	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.71 DISCOVERY BENEFITS PO BOX 9528 FARGO, ND 58108	11/7/2016	\$418	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/8/2016	\$874	
	11/9/2016	\$17	
	11/10/2016	\$75	
	11/14/2016	\$218	
	11/15/2016	\$622	
	11/16/2016	\$526	
	11/17/2016	\$311	
	11/21/2016	\$481	
	11/22/2016	\$712	
	11/23/2016	\$14	
	11/25/2016	\$362	
	11/28/2016	\$882	
	11/28/2016	\$184	
	11/28/2016	\$401	
	11/29/2016	\$656	
	11/30/2016	\$95	
	12/1/2016	\$1,541	
	12/2/2016	\$4	
	12/5/2016	\$770	
	12/6/2016	\$530	
	12/8/2016	\$417	
	12/9/2016	\$200	
12/12/2016	\$181		
12/13/2016	\$1,024		
12/14/2016	\$493		
12/15/2016	\$4,796		
12/16/2016	\$725		
12/19/2016	\$482		
12/20/2016	\$2,198		
12/21/2016	\$26		
12/22/2016	\$358		
12/23/2016	\$2,029		

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	12/27/2016	\$878	
	12/27/2016	\$401	
	12/28/2016	\$1,675	
	12/29/2016	\$328	
	12/30/2016	\$349	
	1/3/2017	\$659	
	1/4/2017	\$911	
	1/5/2017	\$44	
	1/6/2017	\$674	
	1/9/2017	\$281	
	1/10/2017	\$6,736	
	1/11/2017	\$150	
	1/12/2017	\$1,195	
	1/13/2017	\$285	
	1/17/2017	\$2,631	
	1/18/2017	\$13,576	
	1/19/2017	\$1,530	
	1/20/2017	\$5,037	
	1/23/2017	\$451	
	1/24/2017	\$4,029	
	1/25/2017	\$186	
	1/25/2017	\$878	
	1/25/2017	\$342	
	1/26/2017	\$426	
	1/27/2017	\$545	
	1/30/2017	\$4,038	
	1/31/2017	\$1,950	
	2/1/2017	\$34	
	2/2/2017	\$816	
	2/3/2017	\$277	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
TOTAL DISCOVERY BENEFITS		\$73,936	
3.72 DUNBAR ARMORED, INC. P.O. BOX 64115 BALTIMORE, MD 21264-4115	11/17/2016	\$7,914	<input type="checkbox"/> Secured debt
	1/19/2017	\$9,646	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DUNBAR ARMORED, INC.		\$17,560	
3.73 E&A I&G SIMSBURY COMMONS, LP DEPARTMENT #2423 P.O. BOX 842724 BOSTON, MA 02284-2724	11/7/2016	\$51,282	<input type="checkbox"/> Secured debt
	11/23/2016	\$50,482	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL E&A I&G SIMSBURY COMMONS, LP		\$101,764	
3.74 E&B GIFTWARE CO., LLC LOCKBOX #3512 PO BOX 8500 PHILADELPHIA, PA 19178-3512	11/22/2016	\$41,620	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL E&B GIFTWARE CO., LLC		\$41,620	
3.75 E.S. ORIGINALS, INC 440 9TH AVENUE NEW YORK, NY 10001	11/9/2016	\$7,805	<input type="checkbox"/> Secured debt
	11/30/2016	\$26,213	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$12,474	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$7,338	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL E.S. ORIGINALS, INC		\$53,831	
3.76 EARTH, INC P.O. BOX 417263 BOSTON, MA 02241-7263	11/9/2016	\$17,713	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EARTH, INC		\$17,713	

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None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.77 EASTMAN FOOTWEAR GROUP IN 34 WEST 33RD STREET 7TH FLOOR NEW YORK, NY 10001	11/22/2016	\$154,089	<input type="checkbox"/> Secured debt
	11/30/2016	\$97,538	<input type="checkbox"/> Unsecured loan repayment
		\$458	<input checked="" type="checkbox"/> Suppliers or vendors
	2/1/2017	\$117,317	<input type="checkbox"/> Services
	2/1/2017	\$29,098	<input type="checkbox"/> Other _____
TOTAL EASTMAN FOOTWEAR GROUP IN		\$398,500	
3.78 EBIX, INC. DEPT# 40346 PO BOX 740209 ATLANTA, GA 30374-0209	12/8/2016	\$3,562	<input type="checkbox"/> Secured debt
	12/15/2016	\$3,518	<input type="checkbox"/> Unsecured loan repayment
TOTAL EBIX, INC.		\$7,079	<input checked="" type="checkbox"/> Services
3.79 EVERGREEN ENTERPRISES PO BOX 602961 CHARLOTTE, NC 28260-2961	12/7/2016	\$23,361	<input type="checkbox"/> Secured debt
	TOTAL EVERGREEN ENTERPRISES		\$23,361
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.80 EVERSOURCE P.O. BOX 650032 DALLAS, TX 75265-0032	11/10/2016	\$10,347	<input type="checkbox"/> Secured debt
	11/10/2016	\$6,298	<input type="checkbox"/> Unsecured loan repayment
	11/17/2016	\$4,418	<input type="checkbox"/> Suppliers or vendors
	11/17/2016	\$955	<input checked="" type="checkbox"/> Services
	12/1/2016	\$45,873	<input type="checkbox"/> Other _____
	12/1/2016	\$4,204	
	12/1/2016	\$396	
	12/15/2016	\$587	
	12/15/2016	\$2,602	
	12/15/2016	\$18,590	
	12/15/2016	\$4,377	
	12/22/2016	\$4,800	
	12/22/2016	\$4,130	
	12/22/2016	\$30,253	
	1/5/2017	\$461	
	1/5/2017	\$1,892	
	1/5/2017	\$1,065	
	1/5/2017	\$4,434	
	1/5/2017	\$19,683	
1/13/2017	\$5,109		
1/19/2017	\$8,337		
1/26/2017	\$40,772		
1/26/2017	\$1,846		
1/26/2017	\$16,726		
TOTAL EVERSOURCE		\$238,154	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.81 FAMMA GROUP, INC. 4510 LOMA VISTA AVE VERNON, CA 90058	11/9/2016	\$49,929	<input type="checkbox"/> Secured debt
	12/7/2016	\$70,722	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$9,313	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$31,983	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FAMMA GROUP, INC.		\$161,947	
3.82 FARNAM STREET FINANCIAL 5850 OPUS PARKWAY SUITE 240 MINNETONKA, MN 55343	12/29/2016	\$54,765	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FARNAM STREET FINANCIAL		\$54,765	
3.83 FIDELITY SEC LIFE INS/EYEMED FSL/EYEMED PREMIUMS PO BOX 632530 CINCINNATI, OH 45263-2530	12/8/2016	\$2,520	<input type="checkbox"/> Secured debt
	12/22/2016	\$2,439	<input type="checkbox"/> Unsecured loan repayment
	1/19/2017	\$3,500	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FIDELITY SEC LIFE INS/EYEMED		\$8,459	
3.84 FIDELITY TOTOWA ASSOC., LLC C/O LRF SLATER COMPANIES, INC. 600 S. LIVINGSTON AVE LIVINGSTON, NJ 07039	11/23/2016	\$83,465	<input type="checkbox"/> Secured debt
	12/29/2016	\$135,534	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL FIDELITY TOTOWA ASSOC., LLC		\$218,999	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.85 FILA SPORTS, INC. PO BOX 826464 PHILADELPHIA, PA 19182-6464	11/9/2016	\$17,951	<input type="checkbox"/> Secured debt
	11/16/2016	\$31,133	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$14,702	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$23,642	<input type="checkbox"/> Services
	12/7/2016	\$16,019	<input type="checkbox"/> Other _____
	12/28/2016	\$15,547	
TOTAL FILA SPORTS, INC.		\$118,994	
3.86 FINANCE ONE PO BOX 740952 LOS ANGELES, CA 90074-0952	12/7/2016	\$14,125	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL FINANCE ONE		\$14,125	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.87 FOR BARE FEET, INC 1201 SOUTH OHIO STREET MARTINSVILLE, IN 46151	11/16/2016	\$14,864	<input type="checkbox"/> Secured debt
	12/14/2016	\$12,459	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$2,452	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL FOR BARE FEET, INC		\$29,774	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.88 FORTY SEVEN BRAND 15 SOUTHWEST PARK WESTWOOD, MA 02090	11/16/2016	\$25,174	<input type="checkbox"/> Secured debt
	11/22/2016	\$18,667	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$7,773	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$20,582	<input type="checkbox"/> Services
TOTAL FORTY SEVEN BRAND		\$72,197	<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.89 FOX RIVER MILLS, INC. PO BOX 2041 CEDAR RAPIDS, IA 52406-2041	11/9/2016	\$3,958	<input type="checkbox"/> Secured debt
	11/16/2016	\$11,078	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$5,247	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$1,668	<input type="checkbox"/> Services
TOTAL FOX RIVER MILLS, INC.		\$21,951	<input type="checkbox"/> Other _____
3.90 FRANKLIN SHOPPERS FAIR, INC. C/O THE ALEVIZOS GROUP 396 WASHINGTON ST., STE 325 WELLESLEY, MA 02481	11/7/2016	\$117,503	<input type="checkbox"/> Secured debt
	11/23/2016	\$26,071	<input type="checkbox"/> Unsecured loan repayment
TOTAL FRANKLIN SHOPPERS FAIR, INC.		\$143,573	<input type="checkbox"/> Suppliers or vendors
3.91 FRANKLIN SPORTS INC. P.O. BOX 4808 BOSTON, MA 02212-4808	11/30/2016	\$19,592	<input checked="" type="checkbox"/> Services
	TOTAL FRANKLIN SPORTS INC.		\$19,592
3.92 FREE COUNTRY LTD. 4 BRYANT PARK 9TH FLOOR NEW YORK, NY 10018	12/14/2016	\$31,447	<input type="checkbox"/> Secured debt
	TOTAL FREE COUNTRY LTD.		\$31,447
3.93 FREEMALL ASSOCIATES, LLC FREEHOLD RACEWAY MALL P.O. BOX 511421 LOS ANGELES, CA 90051-7976	11/11/2016	\$1,500	<input checked="" type="checkbox"/> Suppliers or vendors
	11/23/2016	\$31,684	<input type="checkbox"/> Services
TOTAL FREEMALL ASSOCIATES, LLC		\$33,184	<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.94 GENERAL FLOORING, LLC ATTN: ACCOUNTS RECEIVABLE 122 S POMPERAUG AVE. WOODBURY, CT 06762	11/17/2016	\$95,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/1/2016	\$7,657	
TOTAL GENERAL FLOORING, LLC		\$103,287	
3.95 GENESCO INC. 4008 RELIABLE PARKWAY CHICAGO, IL 60686	11/22/2016	\$47,897	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2016	\$54,473	
TOTAL GENESCO INC.		\$102,370	
3.96 GENFOOT PO BOX 1785 BRATTLEBORO, VT 05302-1785	11/9/2016	\$25,071	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2016	\$26,721	
	12/7/2016	\$37,529	
TOTAL GENFOOT		\$89,321	
3.97 G-III/LEATHER FASHIONS PO BOX 29242 NEW YORK, NY 10087-9242	11/9/2016	\$10,157	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2016	\$18,898	
	11/30/2016	\$55,572	
	12/21/2016	\$30,214	
TOTAL G-III/LEATHER FASHIONS		\$114,841	
3.98 GILDAN USA INC 23972 NETWORK PLACE CHICAGO, IL 60673-1239	12/7/2016	\$8,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2016	\$62,164	
TOTAL GILDAN USA INC		\$70,574	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.99 GINA GROUP LLC 10 WEST 33RD ST, STE 312 NEW YORK, NY 10001	11/16/2016	\$5,453	<input type="checkbox"/> Secured debt
	12/7/2016	\$2,079	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$6,843	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GINA GROUP LLC		\$14,375	
3.100 GLOBAL CLOTHING NETWORK, 120 BRIGHTON ROAD, UNIT 3 CLIFTON, NJ 07012	11/30/2016	\$9,389	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL GLOBAL CLOTHING NETWORK,		\$9,389
3.101 GOOGLE INC. DEPT. 33654 P.O. BOX 39000 SAN FRANCISCO, CA 94139	11/17/2016	\$33,883	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/8/2016	\$119,426	
TOTAL GOOGLE INC.		\$153,310	
3.102 GORDINI U.S.A. INC. P.O. BOX 8440 ESSEX JCT., VT 05451	11/30/2016	\$33,004	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/28/2016	\$4,277	
TOTAL GORDINI U.S.A. INC.		\$37,281	
3.103 GORDON BROTHERS FINANCE COMPANY PRUDENTIAL TOWER 800 BOYLSTON STREET, 27TH FLOOR BOSTON, MA 02199	12/1/2016	\$125,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other lender _____
	1/4/2017	\$130,531	
TOTAL GORDON BROTHERS FINANCE COMPANY		\$255,960	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.104 GOTTEX PO BOX 1036 CHARLOTTE, NC 28201-1036	2/2/2017	\$70,163	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GOTTEX		\$70,163	
3.105 H H BROWN (BORN SHOE) PO BOX 26802 NEW YORK, NY 10087-6802	2/3/2017	\$50,046	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL H H BROWN (BORN SHOE)		\$50,046	
3.106 H H BROWN (CAROLINA) PO BOX 26802 NEW YORK, NY 10087-6802	2/2/2017	\$60,967	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL H H BROWN (CAROLINA)		\$60,967	
3.107 H.H. BROWN SHOE CO., INC. PO BOX 26802 NEW YORK, NY 10087-6802	11/9/2016 11/9/2016 11/16/2016 11/16/2016 11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/14/2016 12/28/2016	\$99,777 \$919 \$18,293 \$985 \$91 \$1,086 \$1,046 \$1,992 \$87,341 \$2,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL H.H. BROWN SHOE CO., INC.		\$213,839	
3.108 HADDAD APPAREL GROUP 131 DOCKS CORNER ROAD DAYTON, NJ 08810	11/9/2016 11/16/2016	\$12,827 \$2,313	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HADDAD APPAREL GROUP		\$15,140	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.109 HAMILTON,KANE,MARTIN, ENT.,INC P.O. BOX 369 WEST ISLIP, NY 11795	11/7/2016	\$39,493	<input type="checkbox"/> Secured debt
	11/23/2016	\$48,347	<input type="checkbox"/> Unsecured loan repayment
	12/29/2016	\$138,264	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HAMILTON,KANE,MARTIN, ENT.,INC		\$226,105	
3.110 HAMPSHIRE BRANDS CHURCH STREET STATION PO BOX 75309 CHICAGO, IL 60675-5309	11/9/2016	\$14,133	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HAMPSHIRE BRANDS		\$14,133
3.111 HAND BALDACHIN & AMBURGEY LLP 8 WEST 40TH STREET, 12TH FLOOR NEW YORK, NY 10018	1/6/2017	\$125,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL HAND BALDACHIN & AMBURGEY LLP		\$125,000

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.112 HANESBRANDS INC 23881 NETWORK PLACE CHICAGO, IL 60673-1238	11/9/2016	\$93,778	<input type="checkbox"/> Secured debt
	11/9/2016	\$1,951	<input type="checkbox"/> Unsecured loan repayment
	11/9/2016	\$4,111	<input checked="" type="checkbox"/> Suppliers or vendors
	11/9/2016	\$23,981	<input type="checkbox"/> Services
	11/16/2016	\$4,148	<input type="checkbox"/> Other _____
	11/16/2016	\$113,966	
	11/16/2016	\$27,984	
	11/22/2016	\$32,929	
	11/30/2016	\$39,367	
	12/7/2016	\$152,785	
	12/7/2016	\$2,178	
	12/7/2016	\$100,156	
	12/14/2016	\$17,993	
	12/14/2016	\$15,629	
	12/14/2016	\$74,716	
	12/21/2016	\$1,345	
	12/21/2016	\$38,076	
	12/21/2016	\$63,999	
	12/28/2016	\$8,484	
	12/28/2016	\$4,696	
12/28/2016	\$150,510		
1/4/2017	\$1,863		
TOTAL HANESBRANDS INC		\$974,647	
3.113 HARRY & DAVID 2500 S. PACIFIC HIGHWAY MEDFORD, OR 97501	11/9/2016	\$14,212	<input type="checkbox"/> Secured debt
	11/30/2016	\$3,184	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$1,639	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HARRY & DAVID		\$19,035	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.114 HILCO MERCHANT RESOURCES, LLC 5 REVERE DRIVE, SUITE 206 NORTHBROOK, IL 60062	12/19/2016	\$450,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HILCO MERCHANT RESOURCES, LLC		\$450,000	
3.115 HI-TEC SPORTS USA, INC. 34 WEST 33RD STREET 7TH FLOOR NEW YORK, NY 10001	11/9/2016 11/22/2016 11/30/2016 12/7/2016 12/14/2016 12/21/2016 12/28/2016	\$25,647 \$3,158 \$20,424 \$34,924 \$89,223 \$28,308 \$24,603	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HI-TEC SPORTS USA, INC.		\$226,286	
3.116 HOTHANDS A DIVISION OF HEATMAX, INC. P.O. BOX 1191 DALTON, GA 30722	12/7/2016	\$10,663	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOTHANDS		\$10,663	
3.117 HYBRID PROMOTIONS P.O. BOX 79588 CITY OF INDUSTRY, CA 91716-9588	11/9/2016 11/22/2016 11/30/2016 12/14/2016 2/3/2017	\$6,202 \$21,341 \$15,931 \$7,953 \$8,256	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HYBRID PROMOTIONS		\$59,682	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.118 IFG, CORP 463 7TH AVENUE, 4TH FL NEW YORK, NY 10018	11/9/2016	\$66,303	<input type="checkbox"/> Secured debt
	11/30/2016	\$14,581	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$14,328	<input checked="" type="checkbox"/> Suppliers or vendors
	2/1/2017	\$54,883	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IFG, CORP		\$150,094	
3.119 IMPLUS CORP. P.O. BOX 601469 CHARLOTTE, NC 28260-1469	11/9/2016	\$19,098	<input type="checkbox"/> Secured debt
	12/14/2016	\$16,052	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IMPLUS CORP.		\$35,150	
3.120 ISACO INTERNATIONAL CORP. 5980 MIAMI LAKES DR MIAMI LAKES, FL 33014	11/16/2016	\$28,601	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ISACO INTERNATIONAL CORP.		\$28,601	
3.121 IZOD A PHILLIPS-VAN HEUSEN COMPANY P.O. BOX 643156 PITTSBURGH, PA 15264-3156	11/9/2016	\$74,698	<input type="checkbox"/> Secured debt
	11/22/2016	\$91,826	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$23,084	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2016	\$26,184	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2016	\$67,127	
	12/21/2016	\$642	
	12/28/2016	\$63,960	
TOTAL IZOD		\$347,521	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.122 JACK SCHWARTZ SHOES INC 155 AVENUE OF THE AMERICAS NEW YORK, NY 10013	12/7/2016	\$10,866	<input type="checkbox"/> Secured debt
	12/28/2016	\$13,665	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JACK SCHWARTZ SHOES INC		\$24,531	
3.123 JCP&L P.O. BOX 3687 AKRON, OH 44309-3687	11/10/2016	\$6,778	<input type="checkbox"/> Secured debt
	11/17/2016	\$5,220	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$10,531	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	1/19/2017	\$6,570	<input type="checkbox"/> Other _____
	1/26/2017	\$5,062	
TOTAL JCP&L		\$34,161	
3.124 JDS ELECTRIC LLC 170 RESEARCH PARKWAY UNIT #3 MERIDEN, CT 06450	11/23/2016	\$9,906	<input type="checkbox"/> Secured debt
	1/26/2017	\$7,409	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL JDS ELECTRIC LLC		\$17,315	
3.125 JELLY BELLY CANDY COMPANY PO BOX 742799 LOS ANGELES, CA 90074-2799	11/16/2016	\$11,628	<input type="checkbox"/> Secured debt
	11/30/2016	\$1,445	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$7,737	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/28/2016	\$2,881	<input type="checkbox"/> Other _____
TOTAL JELLY BELLY CANDY COMPANY		\$23,691	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.126 JK SEVA, INC. 40108 HWY. 49, STE. C #242 OAKHURST, CA 93644	12/8/2016	\$1,088	<input type="checkbox"/> Secured debt
	12/15/2016	\$4,495	<input type="checkbox"/> Unsecured loan repayment
	1/26/2017	\$7,830	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JK SEVA, INC.		\$13,413	
3.127 JPW ASSOCIATES, INC. P.O. BOX 67 HADDON HEIGHTS, NJ 08035	11/10/2016	\$555	<input type="checkbox"/> Secured debt
	11/17/2016	\$2,035	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$925	<input type="checkbox"/> Suppliers or vendors
	12/7/2016	\$1,025	<input checked="" type="checkbox"/> Services
	12/15/2016	\$575	<input type="checkbox"/> Other _____
	12/22/2016	\$555	
	12/29/2016	\$420	
	1/19/2017	\$2,210	
TOTAL JPW ASSOCIATES, INC.		\$8,300	
3.128 JV APPAREL CORP. 183 MADISON AVE STE 915 NEW YORK, NY 10016	11/22/2016	\$10,122	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL JV APPAREL CORP.		\$10,122	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.129 JVT ADVISORS 35 NEW ENGLAND BUSINESS CENTER NO.210 ANDOVER, MA 01810	11/17/2016	\$11,718	<input type="checkbox"/> Secured debt
	11/23/2016	\$5,092	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$6,278	<input type="checkbox"/> Suppliers or vendors
	12/22/2016	\$21,065	<input checked="" type="checkbox"/> Services
	1/13/2017	\$16,043	<input type="checkbox"/> Other _____
TOTAL JVT ADVISORS		\$60,194	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.130 KEEN, INC. PO BOX 742937 LOS ANGELES, CA 90074-2937	11/16/2016	\$21,726	<input type="checkbox"/> Secured debt
	11/22/2016	\$14,541	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$34,825	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2016	\$20,134	<input type="checkbox"/> Services
	12/14/2016	\$5,966	<input type="checkbox"/> Other _____
TOTAL KEEN, INC.		\$97,192	
3.131 KELLERMEYER BERGENSONS SVS 1575 HENTHORNE DRIVE MAUMEE, OH 43537	12/8/2016	\$40,069	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL KELLERMEYER BERGENSONS SVS		\$40,069	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.132 KIMCO CRANSTON 691, LLC P.O. BOX 6203 DEPT CODE: SRIC0691/ HICKSVILLE, NY 11802-6203	11/7/2016	\$137,833	<input type="checkbox"/> Secured debt
	11/23/2016	\$35,983	<input type="checkbox"/> Unsecured loan repayment
TOTAL KIMCO CRANSTON 691, LLC		\$173,816	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.133 KLEE, TUCHIN, BOGDANOFF & STERN LLP 1999 AVENUE OF THE STARS 39TH FLOOR LOS ANGELES, CA 90067	12/1/2016	\$7,290	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL KLEE, TUCHIN, BOGDANOFF & STERN LLP		\$7,290	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
3.134 KLEHR,HARRISON,HARVEY, BRANZBURG LLP 1835 MARKET STREET PHILADELPHIA, PA 19103	11/10/2016	\$102,042	<input type="checkbox"/> Secured debt
	11/17/2016	\$108	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$182,263	<input type="checkbox"/> Suppliers or vendors
	12/26/2016	\$106,462	<input checked="" type="checkbox"/> Services
TOTAL KLEHR,HARRISON,HARVEY,		\$390,875	<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.135 KOMBI LTD 6 THOMPSON DRIVE PO BOX 8767 ESSEX JCT, VT 05451	11/22/2016	\$1,956	<input type="checkbox"/> Secured debt
	12/7/2016	\$24,015	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$35,749	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KOMBI LTD		\$61,720	
3.136 KURT GARDNER PHOTOGRAPHY INC. PO BOX 870 OLD FORGE, NY 13420	11/17/2016	\$2,135	<input type="checkbox"/> Secured debt
	12/22/2016	\$16,851	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KURT GARDNER PHOTOGRAPHY INC.		\$18,986	
3.137 LAMO SHEEPSKIN, INC. 4238 GREEN RIVER RD. CORONA, CA 92880	11/9/2016	\$13,910	<input type="checkbox"/> Secured debt
	11/30/2016	\$38,115	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$126,091	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAMO SHEEPSKIN, INC.		\$178,116	
3.138 LARRY MCKINNEY MCKINNEY CONSTRUCTION LLC 91 MAIN STREET STAFFORD SPRINGS, CT 06076	11/23/2016	\$34,074	<input type="checkbox"/> Secured debt
	12/1/2016	\$37,335	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$6,570	<input type="checkbox"/> Suppliers or vendors
	12/22/2016	\$1,925	<input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/20/2017	\$7,317	
TOTAL LARRY MCKINNEY		\$87,221	
3.139 LEE/VF JEANSWEAR, INC. PO BOX 640017 PITTSBURGH, PA 15264	11/9/2016	\$14,321	<input type="checkbox"/> Secured debt
	12/7/2016	\$150,894	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEE/VF JEANSWEAR, INC.		\$165,215	

Bob's Stores, LLC

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.140 LEVI STRAUSS & CO. P.O. BOX 100883 ATLANTA, GA 30384-0883	11/9/2016	\$241,097	<input type="checkbox"/> Secured debt
	11/22/2016	\$141,149	<input type="checkbox"/> Unsecured loan repayment
	11/23/2016	\$523,549	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$229,313	<input type="checkbox"/> Services
	12/7/2016	\$750,437	<input type="checkbox"/> Other _____
	12/14/2016	\$16,919	
TOTAL LEVI STRAUSS & CO.		\$1,902,463	
3.141 LIBERTY MOUNTAIN SPORTS C P O BOX 708938 SANDY, UT 84070-8938	12/28/2016	\$6,961	<input type="checkbox"/> Secured debt
		<input type="checkbox"/> Unsecured loan repayment	
		<input checked="" type="checkbox"/> Suppliers or vendors	
		<input type="checkbox"/> Services	
		<input type="checkbox"/> Other _____	
TOTAL LIBERTY MOUNTAIN SPORTS C		\$6,961	
3.142 LIBERTY UTILITIES 75 REMITTANCE DR. STE 1032 CHICAGO, IL 60675-1032	11/10/2016	\$144	<input type="checkbox"/> Secured debt
	12/1/2016	\$78	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$328	<input type="checkbox"/> Suppliers or vendors
	1/5/2017	\$244	<input checked="" type="checkbox"/> Services
	1/5/2017	\$12,689	<input type="checkbox"/> Other _____
	1/19/2017	\$547	
	1/26/2017	\$3,760	
	1/26/2017	\$923	
TOTAL LIBERTY UTILITIES		\$18,713	
3.143 LIFE IS GOOD, INC. 15 HUDSON PARK DRIVE HUDSON, NH 03051	11/16/2016	\$7,540	<input type="checkbox"/> Secured debt
		<input type="checkbox"/> Unsecured loan repayment	
		<input checked="" type="checkbox"/> Suppliers or vendors	
		<input type="checkbox"/> Services	
		<input type="checkbox"/> Other _____	
TOTAL LIFE IS GOOD, INC.		\$7,540	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.144 LIQUID BLUE ONE CROWNMARK DRIVE LINCOLN, RI 02865	12/14/2016	\$15,418	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIQUID BLUE		\$15,418	
3.145 LIQUID CAPITAL EXCHANGE P.O BOX 168688 IRVING, TX 75016	12/7/2016	\$6,524	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIQUID CAPITAL EXCHANGE		\$6,524	
3.146 LITTLER MENDLESON P.C. P.O. BOX 45547 SAN FRANCISCO, CA 94145-0547	11/17/2016	\$6,581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LITTLER MENDLESON P.C.		\$6,581	
3.147 LOGO CHAIRS, INC. 117 SOUTHEAST PARKWAY FRANKLIN, TN 37064	11/30/2016	\$15,081	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOGO CHAIRS, INC.		\$15,081	
3.148 LOOP 1 SYSTEMS, INC. P.O. BOX 5322 AUSTIN, TX 78763	11/10/2016	\$6,925	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOOP 1 SYSTEMS, INC.		\$6,925	
3.149 LSQ FUNDING GROUP PO BOX 741383 ATLANTA, GA 30384-1383	12/7/2016 12/14/2016	\$6,386 \$14,595	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LSQ FUNDING GROUP		\$20,980	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.150 M.E.L.D. 197 NORTH MAIN STREET MIDDLETON, MA 01949-1695	11/10/2016	\$6,426	<input type="checkbox"/> Secured debt
	12/15/2016	\$6,569	<input type="checkbox"/> Unsecured loan repayment
	1/19/2017	\$6,117	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL M.E.L.D.		\$19,113	
3.151 MARKET SHARE BRANDS INC. 240 W. 37TH ST. 8TH FLOOR NEW YORK, NY 10018	11/9/2016	\$5,601	<input type="checkbox"/> Secured debt
	12/7/2016	\$18,723	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARKET SHARE BRANDS INC.		\$24,324	
3.152 MARSH USA P.O. BOX 846015 DALLAS, TX 75284-6015	11/23/2016	\$10,875	<input type="checkbox"/> Secured debt
	12/1/2016	\$100	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$4,417	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARSH USA		\$15,392	
3.153 MASSIVE 530 SEVENTH AVE SUITE 1008 NEW YORK, NY 10018	2/1/2017	\$53,594	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MASSIVE		\$53,594	
3.154 MASTER TOYS & NOVELTIES 2355 EAST 37TH STREET LOS ANGELES, CA 90058	11/16/2016	\$15,211	<input type="checkbox"/> Secured debt
	11/30/2016	\$2,791	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$4,304	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MASTER TOYS & NOVELTIES		\$22,305	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.155 MAZEL COMPANY PO BOX 932351 CLEVELAND, OH 44193	11/22/2016	\$11,898	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAZEL COMPANY		\$11,898	
3.156 MC CORP. P.O. BOX 6203 DEPT. CODE: SCTH0500A HICKSVILLE, NY 11802-6203	11/7/2016 11/23/2016	\$122,550 \$78,925	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MC CORP.		\$201,475	
3.157 MICHAEL GERALD LTD 12836 ALONDRA BLVD CERRITOS, CA 90703	11/22/2016	\$56,565	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MICHAEL GERALD LTD		\$56,565	
3.158 MIDWEST-CBK, LLC PO BOX 529 BUFFALO, NY 14240-0529	11/22/2016	\$7,645	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MIDWEST-CBK, LLC		\$7,645	
3.159 MILBERG FACTORS 99 PARK AVENUE NEW YORK, NY 10016	11/9/2016 11/22/2016 11/22/2016 11/30/2016 12/28/2016	\$8,973 \$6,486 \$6,868 \$2,010 \$17,164	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MILBERG FACTORS		\$41,501	

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3. Certain payments or transfers to creditors within 90 days before filing this case

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None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.160 MOOSE CREEK, INC. 20801 CURRIER ROAD CITY OF INDUSTRY, CA 91789	11/16/2016	\$86,023	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/22/2016	\$105,667	
	12/28/2016	\$32,343	
TOTAL MOOSE CREEK, INC.		\$224,033	
3.161 MORGAN, LEWIS & BOCKIUS LLP ONE FEDERAL STREET BOSTON, MA 02110-1726	12/8/2016	\$70,579	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/5/2017	\$81,948	
TOTAL MORGAN, LEWIS & BOCKIUS LLP		\$152,527	
3.162 MSRF, INC 3319 N ELSTON AVENUE CHICAGO, IL 60618	11/22/2016	\$24,243	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2016	\$2,287	
	12/14/2016	\$5,740	
TOTAL MSRF, INC		\$32,270	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.163 NATIONAL GRID P.O. BOX 11737 NEWARK, NJ 07101-4737	11/10/2016	\$4,318	<input type="checkbox"/> Secured debt
	11/17/2016	\$466	<input type="checkbox"/> Unsecured loan repayment
	11/17/2016	\$305	<input type="checkbox"/> Suppliers or vendors
	11/17/2016	\$3,346	<input checked="" type="checkbox"/> Services
	11/17/2016	\$85	<input type="checkbox"/> Other _____
	11/17/2016	\$9,508	
	12/1/2016	\$408	
	12/1/2016	\$3,518	
	12/1/2016	\$4,613	
	12/1/2016	\$4,760	
	12/1/2016	\$391	
	12/1/2016	\$3,738	
	12/15/2016	\$728	
	12/15/2016	\$4,321	
	12/15/2016	\$678	
	12/15/2016	\$1,839	
	12/15/2016	\$561	
	12/22/2016	\$1,097	
	12/22/2016	\$4,928	
	12/22/2016	\$3,922	
12/22/2016	\$11,975		
12/22/2016	\$4,568		
12/22/2016	\$3,207		
12/22/2016	\$3,839		
12/22/2016	\$637		
1/5/2017	\$4,325		
1/5/2017	\$6,946		
1/5/2017	\$1,688		
1/5/2017	\$1,287		
1/19/2017	\$1,595		
1/19/2017	\$892		
1/19/2017	\$3,817		
1/26/2017	\$5,269		

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/26/2017	\$4,451	
	1/26/2017	\$2,182	
	1/26/2017	\$6,107	
	1/26/2017	\$4,194	
	1/26/2017	\$3,252	
	1/26/2017	\$991	
	1/26/2017	\$1,843	
TOTAL NATIONAL GRID		\$126,595	
3.164 NEJ INC. 170 PINESBRIDGE ROAD BEACON FALLS, CT 06403	12/14/2016	\$13,864	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NEJ INC.		\$13,864	
3.165 NEW BALANCE ATHLETIC SHOE PO BOX 415206 BOSTON, MA 02241-5206	11/9/2016	\$21,780	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2016	\$28,403	
	11/22/2016	\$82,995	
	11/30/2016	\$137,581	
	12/7/2016	\$181,683	
	12/14/2016	\$27,605	
	12/21/2016	\$288,530	
	12/28/2016	\$7,425	
	2/2/2017	\$149,846	
TOTAL NEW BALANCE ATHLETIC SHOE		\$925,847	
3.166 NEW ERA PO BOX 054 BUFFALO, NY 14240	1/31/2017	\$28,413	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/31/2017	\$199,050	
TOTAL NEW ERA		\$227,463	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.167 NEW ERA CAP CO., INC. PO BOX 054 BUFFALO, NY 14240	11/9/2016	\$2,216	<input type="checkbox"/> Secured debt
	11/22/2016	\$20,079	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$12,776	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$3,963	<input type="checkbox"/> Services
	12/28/2016	\$5,342	<input type="checkbox"/> Other _____
TOTAL NEW ERA CAP CO., INC.		\$44,377	
3.168 NIKE USA INC. P.O. BOX 281829 ATLANTA, GA 30384-1829	11/9/2016	\$154,390	<input type="checkbox"/> Secured debt
	11/16/2016	\$359,944	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$332,971	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$100,874	<input type="checkbox"/> Services
	12/7/2016	\$512,651	<input type="checkbox"/> Other _____
	12/14/2016	\$404,261	
	12/21/2016	\$276,315	
12/28/2016	\$5,322		
TOTAL NIKE USA INC.		\$2,146,727	
3.169 NIKE USA, INC. LICENSE & TEAM APPAREL P.O. BOX 277482 ATLANTA, GA 30384-7482	11/9/2016	\$11,132	<input type="checkbox"/> Secured debt
TOTAL NIKE USA, INC.		\$11,132	<input type="checkbox"/> Unsecured loan repayment
3.170 NORTH BAY APPAREL 42 WEST 39TH STREET NEW YORK, NY 10018	11/16/2016	\$36,011	<input type="checkbox"/> Secured debt
	12/7/2016	\$52,781	<input type="checkbox"/> Unsecured loan repayment
	2/1/2017	\$203,747	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL NORTH BAY APPAREL		\$292,539	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.171 NORTH FACE VF OUTDOOR, INC. 13911 COLLECTIONS CENTER DR. CHICAGO, IL 60693	12/7/2016	\$16,135	<input type="checkbox"/> Secured debt
	12/14/2016	\$20,862	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NORTH FACE		\$36,997	
3.172 NORTHPOINT TRADING INC 347 FIFTH AVENUE, 2ND FLOOR NEW YORK, NY 10016	11/9/2016	\$28,441	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL NORTHPOINT TRADING INC		\$28,441
3.173 OFFICETEAM DBA ROBERT HALF 12400 COLLECTIONS CENTER DR. CHICAGO, IL 60693	11/17/2016	\$1,191	<input type="checkbox"/> Secured debt
	11/23/2016	\$1,199	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$2,398	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	12/15/2016	\$2,862	<input type="checkbox"/> Other _____
	1/5/2017	\$3,002	
	1/13/2017	\$1,944	
	1/26/2017	\$2,040	
TOTAL OFFICETEAM		\$14,636	
3.174 OLD TIME SPORTS, INC. C/O MBDC PO BOX 51995 BOSTON, MA 02205	11/9/2016	\$10,334	<input type="checkbox"/> Secured debt
	11/16/2016	\$29,086	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$2,406	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/14/2016	\$5,346	<input type="checkbox"/> Other _____
TOTAL OLD TIME SPORTS, INC.		\$47,171	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.175 ONE STEP UP LTD. 1412 BROADWAY 3RD FLOOR NEW YORK, NY 10018	12/7/2016	\$121,860	<input type="checkbox"/> Secured debt
	12/14/2016	\$8,513	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ONE STEP UP LTD.		\$130,373	
3.176 O'NEILL SPORTSWEAR PO BOX 843819 LOS ANGELES, CA 90084-3819	11/22/2016	\$15,981	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL O'NEILL SPORTSWEAR		\$15,981
3.177 ORLOFF, LOWENBACH, STIFELMAN & SIEGEL 101 EISENHOWER PKWY #400 ROSELAND, NJ 07068	11/9/2016	\$50,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL ORLOFF, LOWENBACH, STIFELMAN & SIEGEL		\$50,000
3.178 OUTERSTUFF P.O. BOX 1506 RAHWAY, NJ 07065	2/1/2017	\$61,164	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL OUTERSTUFF		\$61,164
3.179 PACIFIC MARKET INTERNATIO P.O BOX 74008450 CHICAGO, IL 60674-8450	11/16/2016	\$23,499	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/21/2016	\$4,350	
TOTAL PACIFIC MARKET INTERNATIO		\$27,849	
3.180 PACIFIC TEAZE, INC 20826 LASSEN STREET CHATSWORTH, CA 91311	12/7/2016	\$12,029	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL PACIFIC TEAZE, INC		\$12,029

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.181 PANTIES PLUS, INC 320 FIFTH AVENUE, 2ND FLOOR NEW YORK, NY 10001	11/9/2016	\$63,386	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PANTIES PLUS, INC		\$63,386	
3.182 PARAMOUNT COMMONS AT ENFIELD C/O PARAMOUNT REALTY SERV. INC 1195 ROUTE 70, SUITE 2000 LAKEWOOD, NJ 08701	11/23/2016	\$55,620	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARAMOUNT COMMONS AT ENFIELD		\$55,620	
3.183 PARICON, INC. P.O. BOX 157 SOUTH PARIS, ME 04281	12/7/2016	\$25,127	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PARICON, INC.		\$25,127	
3.184 PATCHOGUE ASSOCIATES, LLC C/O PERGAMENT PROPERTIES 95 FROELICH FARM BLVD. WOODBURY, NY 11797	11/7/2016 11/23/2016 12/29/2016	\$82,592 \$46,010 \$46,010	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PATCHOGUE ASSOCIATES, LLC		\$174,611	
3.185 PELICAN BAY, LTD 150 DOUGLAS AVE DUNEDIN, FL 34698-7908	11/16/2016	\$11,809	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PELICAN BAY, LTD		\$11,809	
3.186 PEZ CANDY, INC. PO BOX 30087 NEW YORK, NY 10087-0087	11/9/2016 11/16/2016 11/30/2016 12/7/2016	\$3,218 \$2,495 \$1,247 \$1,247	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PEZ CANDY, INC.		\$8,208	

Bob's Stores, LLC

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.187 PLATINUM SOURCING 256 BLUE POINT ROAD FARMINGVILLE, NY 11738	11/22/2016	\$173,394	<input type="checkbox"/> Secured debt
	11/30/2016	\$5,698	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$23,175	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$20,660	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PLATINUM SOURCING		\$222,927	
3.188 POOF APPAREL CORP 1407 BROADWAY SUITE 900 NEW YORK, NY 10018	11/9/2016	\$51,912	<input type="checkbox"/> Secured debt
	11/16/2016	\$5,222	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$4,706	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$32,734	<input type="checkbox"/> Services
	2/1/2017	\$18,308	<input type="checkbox"/> Other _____
	2/1/2017	\$154,063	
TOTAL POOF APPAREL CORP		\$266,945	
3.189 PORTFOLIO LEGAL SERVICES, LLC CIRA CENTRE 2929 ARCH ST. STE 1800 PHILADELPHIA, PA 19104-7324	11/23/2016	\$6,000	<input type="checkbox"/> Secured debt
	12/29/2016	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PORTFOLIO LEGAL SERVICES, LLC		\$12,000	
3.190 PRIMITIVES BY KATHY INC 1817 WILLIAM PENN WAY LANCASTER, PA 17601	11/9/2016	\$8,834	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PRIMITIVES BY KATHY INC		\$8,834	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.191 PROFESSIONAL FINANCIAL SERVICE WILLIAM J. LINDSAY P.O. BOX 350159 PALM COAST, FL 32135	1/5/2017	\$11,894	<input type="checkbox"/> Secured debt
	1/10/2017	\$40,117	<input type="checkbox"/> Unsecured loan repayment
	1/13/2017	\$4,879	<input type="checkbox"/> Suppliers or vendors
	1/19/2017	\$5,956	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PROFESSIONAL FINANCIAL SERVICE		\$62,846	
3.192 PROJECT X PRODUCTION, INC. P.O. BOX 870 OLD FORGE, NY 13420	12/22/2016	\$14,070	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PROJECT X PRODUCTION, INC.		\$14,070	
3.193 PRUDENTIAL 280 TRUMBULL STREET H20D HARTFORD, CT 06103	11/25/2016	\$49,697	<input type="checkbox"/> Secured debt
	12/5/2016	\$49,531	<input type="checkbox"/> Unsecured loan repayment
	12/19/2016	\$48,849	<input type="checkbox"/> Suppliers or vendors
	12/30/2016	\$46,716	<input type="checkbox"/> Services
	1/13/2017	\$52,813	<input checked="" type="checkbox"/> Other <u>employee 401K contrib</u>
	1/20/2017	\$81	
	1/27/2017	\$49,287	
TOTAL PRUDENTIAL		\$296,973	
3.194 PSE&G CO. P.O. BOX 14444 NEW BRUNSWICK, NJ 08906-4444	12/1/2016	\$6,489	<input type="checkbox"/> Secured debt
	12/22/2016	\$361	<input type="checkbox"/> Unsecured loan repayment
	1/5/2017	\$6,252	<input type="checkbox"/> Suppliers or vendors
	1/26/2017	\$10,168	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PSE&G CO.		\$23,271	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.195 PSEG P.O. BOX 9039 HICKSVILLE, NY 11802-9039	12/1/2016	\$6,284	<input type="checkbox"/> Secured debt
	12/22/2016	\$6,204	<input type="checkbox"/> Unsecured loan repayment
	1/26/2017	\$7,493	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL PSEG	\$19,981	
3.196 PSEGLI P.O. BOX 9039 HICKSVILLE, NY 11802-9686	11/10/2016	\$3,873	<input type="checkbox"/> Secured debt
	12/1/2016	\$4,161	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$5,450	<input type="checkbox"/> Suppliers or vendors
	12/15/2016	\$3,615	<input checked="" type="checkbox"/> Services
	12/15/2016	\$4,158	<input type="checkbox"/> Other _____
	1/5/2017	\$4,854	
	1/19/2017	\$4,432	
	1/19/2017	\$4,641	
	TOTAL PSEGLI	\$35,184	
3.197 PVH PHILLIPS-VAN HEUSEN PO BOX 643156 PITTSBURGH, PA 15264-3156	2/3/2017	\$293,679	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL PVH	\$293,679	
3.198 R.G. BARRY CORPORATION PO BOX 677257 DALLAS, TX 75267-7257	11/30/2016	\$6,000	<input type="checkbox"/> Secured debt
	12/7/2016	\$55,417	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
	TOTAL R.G. BARRY CORPORATION	\$61,417	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.199 R.K.ASSOCIATES VIII, INC. C/O RK CENTERS 50 CABOT STREET, SUITE 200 NEEDHAM, MA 02494	11/7/2016	\$49,206	<input type="checkbox"/> Secured debt
	11/23/2016	\$49,284	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL R.K.ASSOCIATES VIII, INC.		\$98,490	
3.200 RALPH LAUREN PO BOX 911371 DALLAS, TX 75391-1371	12/14/2016	\$7,009	<input type="checkbox"/> Secured debt
	12/28/2016	\$50,635	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RALPH LAUREN		\$57,644	
3.201 RANDA ACCESSORIES LEATHER GOODS, LLC P.O. BOX 93474 CHICAGO, IL 60673-3474	11/9/2016	\$2,238	<input type="checkbox"/> Secured debt
	11/16/2016	\$66,272	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$3,610	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/14/2016	\$64,056	<input type="checkbox"/> Other
TOTAL RANDA ACCESSORIES LEATHER		\$136,176	
3.202 REALTY INCOME CORPORATION ATTN: P.M. DEPT #0916 PO BOX 842428 LOS ANGELES, CA 90084-2428	11/7/2016	\$88,179	<input type="checkbox"/> Secured debt
	11/7/2016	\$214,974	<input type="checkbox"/> Unsecured loan repayment
	11/23/2016	\$91,087	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services
	11/23/2016	\$98,711	<input type="checkbox"/> Other
TOTAL REALTY INCOME CORPORATION		\$492,951	
3.203 RED WING BRANDS OF AMERIC 24062 NETWORK PLACE CHICAGO, IL 60673-1240	11/9/2016	\$22,132	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL RED WING BRANDS OF AMERIC		\$22,132	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.204 REDSTONE MAINTENANCE SERVICE 115 CARRIAGE DRIVE KENSINGTON, CT 06037	12/8/2016	\$7,249	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/5/2017	\$6,795	
TOTAL REDSTONE MAINTENANCE SERVICE		\$14,044	
3.205 REEBOK INTERNATIONAL LTD. PO BOX 405156 ATLANTA, GA 30384-5156	11/9/2016	\$2,916	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2016	\$36,037	
	11/22/2016	\$111,843	
	11/30/2016	\$14,445	
	12/7/2016	\$31,948	
	12/28/2016	\$4,770	
TOTAL REEBOK INTERNATIONAL LTD.		\$201,959	
3.206 RIBA RETAIL INC. 5427 VANDEN ABEELE ST. LAURENT QC H4S 1S1 CANADA	11/17/2016	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RIBA RETAIL INC.		\$10,000	
3.207 RICO INDUSTRIES/TAG EXPRE 8030 SOLUTIONS CENTER CHICAGO, IL 60677-8000	11/9/2016	\$7,266	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/16/2016	\$326	
TOTAL RICO INDUSTRIES/TAG EXPRE		\$7,592	
3.208 ROBERT HALF MGMT RESOURCES 12400 COLLECTIONS CENTER DR. CHICAGO, IL 60693	12/22/2016	\$3,488	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/5/2017	\$3,488	
	1/13/2017	\$6,279	
	1/26/2017	\$4,884	
TOTAL ROBERT HALF MGMT RESOURCES		\$18,139	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.209 ROCK FIT, LLC DBA MARIKA 5553-B BANDINI BLVD BLDG. B BELL, CA 90201	12/7/2016	\$13,290	<input type="checkbox"/> Secured debt
	2/2/2017	\$6,783	<input type="checkbox"/> Unsecured loan repayment
	2/2/2017	\$113,393	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROCK FIT, LLC DBA MARIKA		\$133,465	
3.210 ROCKINGHAM 620, INC. P.O. BOX 6203 DEPT CODE: SNHS0620/ HICKSVILLE, NY 11802-6203	11/7/2016	\$137,224	<input type="checkbox"/> Secured debt
	11/23/2016	\$65,798	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROCKINGHAM 620, INC.		\$203,022	
3.211 ROTH BROS., INC P.O. BOX 3600 CAROL STREAM, IL 60132-3600	12/8/2016	\$7,741	<input type="checkbox"/> Secured debt
	12/22/2016	\$3,899	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROTH BROS., INC		\$11,639	
3.212 ROYCE TOO, LLC P.O. BOX 497 MARTINSBURG, WV 25402	11/9/2016	\$13,322	<input type="checkbox"/> Secured debt
	12/14/2016	\$15,941	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ROYCE TOO, LLC		\$29,263	
3.213 RUMSEY ELECTRIC CO. P.O. BOX 824429 PHILADELPHIA, PA 19182-4429	12/1/2016	\$7,692	<input type="checkbox"/> Secured debt
	12/22/2016	\$1,848	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RUMSEY ELECTRIC CO.		\$9,540	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.214 RUSSELL ATHLETICS P.O. BOX 102614 ATLANTA, GA 30368-0614	11/9/2016	\$181,608	<input type="checkbox"/> Secured debt
	2/1/2017	\$78,525	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RUSSELL ATHLETICS		\$260,133	
3.215 RYKA CALERES INC PO BOX 281777 ATLANTA, GA 30384-1777	11/9/2016	\$2,668	<input type="checkbox"/> Secured debt
	11/30/2016	\$4,846	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$16,596	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$2,661	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RYKA		\$26,772	
3.216 S. ROTHSCHILD PO BOX 392141 PITTSBURGH, PA 15251-9141	11/22/2016	\$14,761	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL S. ROTHSCHILD		\$14,761
3.217 SBS GROUP 105 FIELDCREST AVE SUITE 404 EDISON, NJ 08837	11/10/2016	\$8,000	<input type="checkbox"/> Secured debt
	12/8/2016	\$6,000	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$700	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SBS GROUP		\$14,700	
3.218 SCOPE APPAREL 6300 WEST LOOP SOUTH SUITE 100 BELLAIRE, TX 77401	2/1/2017	\$47,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL SCOPE APPAREL		\$47,820

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.219 SCREAMER P.O. BOX 24764 SEATTLE, WA 98124	11/16/2016	\$17,440	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SCREAMER		\$17,440	
3.220 SEATTLE PACIFIC (UNION BAY) P.O. BOX 58710 SEATTLE, WA 98138-1710	2/1/2017	\$208,678	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEATTLE PACIFIC (UNION BAY)		\$208,678	
3.221 SEDGWICK CLAIMS MANAGEMENT PO BOX 5076 MEMPHIS, TN 38101-5076	11/23/2016 12/15/2016	\$99,338 \$96,021	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEDGWICK CLAIMS MANAGEMENT		\$195,359	
3.222 SEIRUS INNOVATION PO BOX 98813 LAS VEGAS, NV 89193-8813	11/9/2016 11/16/2016 12/7/2016 12/14/2016	\$6,159 \$39,724 \$7,674 \$24,050	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEIRUS INNOVATION		\$77,606	
3.223 SHOCK DOCTOR INC - NATHAN SPORTS EB 147 P.O BOX 1691 MINNEAPOLIS, MN 55480-1691	11/9/2016	\$14,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHOCK DOCTOR INC - NATHAN SPORTS		\$14,490	

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3.224 SHOPPES AT BEDFORD 15A, LLC C/O ACF PROPERTY MGMT INC. 12411 VENTURA BLVD. STUDIO CITY, CA 91604	11/10/2016	\$125,389	<input type="checkbox"/> Secured debt
	11/23/2016	\$41,618	<input type="checkbox"/> Unsecured loan repayment
	12/29/2016	\$41,618	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHOPPES AT BEDFORD 15A, LLC		\$208,624	
3.225 SHREWSBURY KSI 481 LLC P.O. BOX 6203 DEPT CODE: SMAS0481/ HICKSVILLE, NY 11802-6203	11/7/2016	\$81,131	<input type="checkbox"/> Secured debt
	11/23/2016	\$57,751	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SHREWSBURY KSI 481 LLC		\$138,882	
3.226 SILVER ONE INTL., INC 2268 OCEAN PARKWAY BROOKLYN, NY 11223	11/16/2016	\$17,404	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVER ONE INTL., INC		\$17,404	
3.227 SIMEX TRADING CO, INC. 1407 BROADWAY, SUITE 2507 NEW YORK, NY 10018	11/16/2016	\$16,929	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMEX TRADING CO, INC.		\$16,929	
3.228 SKECHERS USA, INC. PO BOX 74008181 CHICAGO, IL 60674-8181	11/9/2016	\$130,648	<input type="checkbox"/> Secured debt
	11/22/2016	\$178,510	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$40,890	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services
	12/7/2016	\$89,675	<input type="checkbox"/> Other _____
	12/14/2016	\$25,349	
	12/21/2016	\$178,550	
	12/28/2016	\$36,018	
TOTAL SKECHERS USA, INC.		\$679,640	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.229 SMARTWOOL CORPORATION VF OUTDOOR INC 32842 COLLECTIONS CENTER DRIVE CHICAGO, IL 60694	11/16/2016	\$25,441	<input type="checkbox"/> Secured debt
	11/22/2016	\$8,671	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$6,856	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$10,350	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SMARTWOOL CORPORATION		\$51,318	
3.230 SOREL COLUMBIA SPORTSWEAR P.O. BOX 935641 ATLANTA, GA 31193-5641	11/22/2016	\$165,001	<input type="checkbox"/> Secured debt
	12/7/2016	\$16,926	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$12,449	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$18,141	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SOREL		\$212,517	
3.231 SPORTS LICENSED DIVISION/ 21505 NETWORK PLACE CHICAGO, IL 60673-1215	11/9/2016	\$17,790	<input type="checkbox"/> Secured debt
	11/16/2016	\$28,178	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SPORTS LICENSED DIVISION/		\$45,968	
3.232 SPYDER ACTIVE SPORTS, INC P.O. BOX 3555 CAROL STREAM, IL 60132-3555	12/7/2016	\$38,684	<input type="checkbox"/> Secured debt
	12/14/2016	\$52,120	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SPYDER ACTIVE SPORTS, INC		\$90,804	
3.233 STAPLES ADVANTAGE DEPT BOS P.O. BOX 415256 BOSTON, MA 02241-5256	11/23/2016	\$12,426	<input type="checkbox"/> Secured debt
	12/8/2016	\$3,765	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL STAPLES ADVANTAGE		\$16,191	

Bob's Stores, LLC

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.234 STATE OF CT. DEPT. OF REVENUE SERVICES 450 COLUMBUS BOULEVARD SUITE 1 HARTFORD, CT 06103-1837	12/22/2016	\$14,782	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE OF CT. DEPT. OF REVENUE SERVICES		\$14,782	
3.235 STERLING FACTORS CORPORATION PO BOX 75359 CHICAGO, IL 60675-5359	12/14/2016	\$7,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STERLING FACTORS CORPORATION		\$7,722	
3.236 STONEHAM MILFORD, LLC C/O STONEMAR PROPERTIES 32 UNION SQ. EAST SUITE 1100 NEW YORK, NY 10003	11/7/2016 11/23/2016	\$61,203 \$36,905	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STONEHAM MILFORD, LLC		\$98,108	
3.237 SULLIVAN & CROMWELL 125 BROAD ST NEW YORK, NY 10004-2498	11/14/2016 12/30/2016	\$200,276 \$82,354	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SULLIVAN & CROMWELL		\$282,631	
3.238 SUMMIT RESOURCE IMPORTS SUMMIT RESOURCE INT'L LLC 2310 UNIVERSITY WAY STE 3-1 BOZEMAN, MT 59715	11/16/2016 11/22/2016 11/30/2016	\$62,028 \$1,947 \$356	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUMMIT RESOURCE IMPORTS		\$64,331	
3.239 TAUNTON MUNICIPAL LIGHT PLANT P.O. BOX 9247 CHELSEA, MA 02150-9247	12/1/2016 1/5/2017	\$8,480 \$8,132	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAUNTON MUNICIPAL LIGHT PLANT		\$16,612	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.240 TAYLOR SAUGUS, LLC. C/O HELLER PROPERTY MANAGEMENT PO BOX 610100 NEWTON, MA 02461	11/10/2016	\$85,000	<input type="checkbox"/> Secured debt
	11/23/2016	\$89,389	<input type="checkbox"/> Unsecured loan repayment
	12/29/2016	\$89,389	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAYLOR SAUGUS, LLC.		\$263,778	
3.241 TEAM BEANS, LLC 2301 COTTON TAIL LANE SOMERSET, NJ 08873	11/9/2016	\$13,388	<input type="checkbox"/> Secured debt
	11/16/2016	\$4,348	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$7,654	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$10,333	<input type="checkbox"/> Services
	12/7/2016	\$12,321	<input type="checkbox"/> Other _____
TOTAL TEAM BEANS, LLC		\$48,045	
3.242 TERRAMAR SPORTS, INC. 580 WHITE PLAINS ROAD STE 660 TARRYTOWN, NY 10591	11/30/2016	\$11,724	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TERRAMAR SPORTS, INC.		\$11,724	
3.243 THE ANTIGUA GROUP, INC. 2903 PAYSPIHERE CIRCLE CHICAGO, IL 60674	11/22/2016	\$16,484	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE ANTIGUA GROUP, INC.		\$16,484	
3.244 THE CIT GROUP/COMMERCIAL SERV P.O. BOX 1036 CHARLOTTE, NC 28201-1036	11/22/2016	\$5,500	<input type="checkbox"/> Secured debt
	12/28/2016	\$31,430	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE CIT GROUP/COMMERCIAL SERV		\$36,930	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.245 THE INSIGHT SCOUT, LLC 18674 E CHELTON BEVERLY HILLS, MI 48025	12/8/2016	\$27,450	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE INSIGHT SCOUT, LLC		\$27,450	
3.246 THE LANG COMPANIES INC 7112 SOLUTIONS CENTER CHICAGO, IL 60677-7001	12/14/2016	\$24,930	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE LANG COMPANIES INC		\$24,930	
3.247 THE MEMORY COMPANY 25 DOWNING DRIVE PHENIX CITY, AL 36868	11/22/2016	\$9,899	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE MEMORY COMPANY		\$9,899	
3.248 THE NORTHWEST COMPANY P.O. BOX 263 ROSLYN, NY 11576	12/7/2016	\$8,910	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE NORTHWEST COMPANY		\$8,910	
3.249 THE PEGGS COMPANY, INC. P.O. BOX 907 MIRALOMA, CA 91752	11/17/2016	\$7,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE PEGGS COMPANY, INC.		\$7,462	
3.250 THE ROCKPORT COMPANY PO BOX 405178 ATLANTA, GA 30384-5178	11/30/2016	\$19,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE ROCKPORT COMPANY		\$19,200	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.251 THE STOP & SHOP SUPERMARKET COMPANY, LLC PO BOX 3797 BOSTON, MA 02241-3797	11/7/2016	\$27,530	<input type="checkbox"/> Secured debt
	11/8/2016	\$100,196	<input type="checkbox"/> Unsecured loan repayment
	11/8/2016	\$33,605	<input type="checkbox"/> Suppliers or vendors
	11/23/2016	\$48,811	<input checked="" type="checkbox"/> Services
	11/23/2016	\$30,094	<input type="checkbox"/> Other _____
	11/23/2016	\$126,838	
TOTAL THE STOP & SHOP SUPERMARKET		\$367,073	
3.252 THE TIMBERLAND COMPANY VF OUTDOOR INC 32842 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	11/16/2016	\$336,573	<input type="checkbox"/> Secured debt
	11/22/2016	\$113,716	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$347,817	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2016	\$171,645	<input type="checkbox"/> Services
	12/21/2016	\$375,181	<input type="checkbox"/> Other _____
	12/28/2016	\$622,897	
TOTAL THE TIMBERLAND COMPANY		\$1,967,829	
3.253 THERMOS LLC DEPT CH 19670 PALATINE, IL 60055-9670	11/9/2016	\$9,186	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL THERMOS LLC		\$9,186	<input checked="" type="checkbox"/> Suppliers or vendors
3.254 THOMSON REUTERS TAX & ACCOUNTING - R&G P.O. BOX 71687 CHICAGO, IL 60694-1687	11/10/2016	\$803	<input type="checkbox"/> Secured debt
	11/17/2016	\$14,241	<input type="checkbox"/> Unsecured loan repayment
	12/1/2016	\$134	<input type="checkbox"/> Suppliers or vendors
	12/22/2016	\$4,293	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THOMSON REUTERS		\$19,470	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.255 TLG NEWINGTON, LLC C/O YALE REALTY SERVICES CORP. 10 NEW KING STREET SUITE 102 WHITE PLAINS, NY 10604	11/8/2016	\$15,681	<input type="checkbox"/> Secured debt
	11/23/2016	\$31,361	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TLG NEWINGTON, LLC		\$47,042	
3.256 TOTES ISOTONER P.O. BOX 633381 CINCINNATI, OH 45263	11/9/2016	\$43,629	<input type="checkbox"/> Secured debt
	11/16/2016	\$30,706	<input type="checkbox"/> Unsecured loan repayment
	11/30/2016	\$8,294	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$4,573	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TOTES ISOTONER		\$87,202	
3.257 TRESICS 5080 S. ALAMEDA ST. VERNON, CA 90058	12/7/2016	\$7,851	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	TOTAL TRESICS		\$7,851
3.258 TRESICS FEMME 5080 S. ALAMEDA ST. VERNON, CA 90058	11/16/2016	\$7,153	<input type="checkbox"/> Secured debt
	12/7/2016	\$26,016	<input type="checkbox"/> Unsecured loan repayment
	12/28/2016	\$31,254	<input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRESICS FEMME		\$64,423	
3.259 TRI COASTAL DESIGN PO BOX 2348 GRAND CENTRAL STATION NEW YORK, NY 10164-0442	11/22/2016	\$15,024	<input type="checkbox"/> Secured debt
	11/30/2016	\$4,963	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRI COASTAL DESIGN		\$19,987	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.260 TRI STATE MAINTENANCE SERVICE 356 OLD MAPLE AVENUE NORTH HAVEN, CT 06473	11/17/2016	\$21,088	<input type="checkbox"/> Secured debt
	12/1/2016	\$1,523	<input type="checkbox"/> Unsecured loan repayment
	1/19/2017	\$1,725	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRI STATE MAINTENANCE SERVICE		\$24,335	
3.261 TRIPLE T TRADING 4025 152ND STREET NE MARYSVILLE, WA 98271	11/9/2016	\$3,054	<input type="checkbox"/> Secured debt
	11/16/2016	\$6,388	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$2,220	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$49,616	<input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRIPLE T TRADING		\$61,278	
3.262 TURTLE FUR P.O. BOX 1010 146 INDUSTRIAL PARK DRIVE MORRISVILLE, VT 05661	11/9/2016	\$20,821	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TURTLE FUR		\$20,821	
3.263 TWIN CITY REALTY TRUST C/O GERONIMO PROPERTIES 975 MERRIAM AVE. SUITE 213 LEOMINSTER, MA 01453	11/8/2016	\$101,807	<input type="checkbox"/> Secured debt
	11/23/2016	\$35,841	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TWIN CITY REALTY TRUST		\$137,648	
3.264 TYCO INTEGRATED SECURITY LLC LOCKBOX 371994 500 ROSS STREET PITTSBURGH, PA 15250-9756	11/10/2016	\$233	<input type="checkbox"/> Secured debt
	12/8/2016	\$6,314	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$21,392	<input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TYCO INTEGRATED SECURITY LLC		\$27,939	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.265 UNDER ARMOUR, INC. P.O. BOX 791022 BALTIMORE, MD 21279-1022	11/7/2016	\$16,997	<input type="checkbox"/> Secured debt
	11/16/2016	\$64,228	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$144,641	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$51,198	<input type="checkbox"/> Services
	12/7/2016	\$129,527	<input type="checkbox"/> Other _____
	12/14/2016	\$240,190	
	12/21/2016	\$17,189	
	12/28/2016	\$110,858	
TOTAL UNDER ARMOUR, INC.		\$774,828	
3.266 UNICORR PACKAGING GROUP 4282 PAYSHERE CIRCLE CHICAGO, IL 60674	12/1/2016	\$9,214	<input type="checkbox"/> Secured debt
	12/15/2016	\$5,202	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNICORR PACKAGING GROUP		\$14,416	
3.267 UNION BAY P.O. BOX 58710 SEATTLE, WA 98138-1710	11/16/2016	\$5,027	<input type="checkbox"/> Secured debt
	12/14/2016	\$10,055	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNION BAY		\$15,082	
3.268 UNISTAR PLASTIC LLC 5821 CITRUS BLVD. SUITE B HARAHAN, LA 70123	11/23/2016	\$8,228	<input type="checkbox"/> Secured debt
	12/29/2016	\$10,338	<input type="checkbox"/> Unsecured loan repayment
	1/26/2017	\$8,987	<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL UNISTAR PLASTIC LLC		\$27,552	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.269 UNITED ILLUMINATING P.O. BOX 9230 CHELSEA, MA 02150-9230	11/10/2016	\$3,903	<input type="checkbox"/> Secured debt
	12/1/2016	\$13,428	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$3,057	<input type="checkbox"/> Suppliers or vendors
	1/5/2017	\$15,829	<input checked="" type="checkbox"/> Services
	1/26/2017	\$7,986	<input type="checkbox"/> Other _____
TOTAL UNITED ILLUMINATING		\$44,204	
3.270 UPS P.O. BOX 7247-0244 PHILADELPHIA, PA 19170-0001	1/19/2017	\$74,621	<input type="checkbox"/> Secured debt
	TOTAL UPS		\$74,621

Bob's Stores, LLC

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.271 USPS CAPS CAPS SERVICE CENTER US POSTAL SERVICE 2700 CAMPUS DRIVE SAN MATEO, CA 94497-9433	11/7/2016	\$84,430	<input type="checkbox"/> Secured debt
	11/8/2016	\$10	<input type="checkbox"/> Unsecured loan repayment
	11/9/2016	\$9,988	<input type="checkbox"/> Suppliers or vendors
	11/10/2016	\$1	<input checked="" type="checkbox"/> Services
	11/14/2016	\$4	<input type="checkbox"/> Other _____
	11/15/2016	\$15	
	11/16/2016	\$184,015	
	11/18/2016	\$1	
	11/21/2016	\$51,096	
	11/22/2016	\$1	
	11/23/2016	\$9,648	
	11/28/2016	\$1	
	11/30/2016	\$6,138	
	12/1/2016	\$3	
	12/2/2016	\$3	
	12/5/2016	\$1	
	12/6/2016	\$3	
	12/7/2016	\$1,374	
	12/8/2016	\$12,571	
	12/9/2016	\$16	
12/12/2016	\$6		
12/13/2016	\$6		
12/14/2016	\$28,624		
12/15/2016	\$8		
12/19/2016	\$73,998		
12/20/2016	\$5		
12/21/2016	\$14,433		
12/22/2016	\$8		
12/23/2016	\$4		
12/27/2016	\$3		
12/28/2016	\$17,185		
12/30/2016	\$39,308		
1/4/2017	\$18,676		

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
	1/6/2017	\$9	
	1/9/2017	\$79,268	
	1/10/2017	\$6	
	1/11/2017	\$7,389	
	1/13/2017	\$9	
	1/17/2017	\$4	
	1/18/2017	\$5	
	1/19/2017	\$5	
	1/20/2017	\$3	
	1/24/2017	\$5	
	1/25/2017	\$1	
	1/26/2017	\$1	
	1/27/2017	\$1	
	1/30/2017	\$1	
	1/31/2017	\$3	
	2/1/2017	\$8	
	2/2/2017	\$7	
	2/3/2017	\$5	
TOTAL USPS CAPS		\$638,314	
3.272 V.F. SPORTSWEAR, INC. P.O. BOX 644550 PITTSBURGH, PA 15264-4550	11/9/2016 11/16/2016	\$70,285 \$37,482	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL V.F. SPORTSWEAR, INC.		\$107,767	
3.273 VALENCIA IMPORTS 700 BUSINESS PARK DRIVE STE 101 FREEHOLD, NJ 07728	11/9/2016	\$13,686	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VALENCIA IMPORTS		\$13,686	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.274 VALLEY PROPERTIES, INC. P.O. BOX 419019 BOSTON, MA 02241-9019	11/8/2016	\$90,000	<input type="checkbox"/> Secured debt
	11/23/2016	\$82,792	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VALLEY PROPERTIES, INC.		\$172,792	
3.275 VALYRIA LLC DBA TRANSPAC 1050 AVIATOR DR. VACAVILLE, CA 95688	11/16/2016	\$2,055	<input type="checkbox"/> Secured debt
	11/22/2016	\$15,698	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/30/2016	\$4,070	
TOTAL VALYRIA LLC DBA TRANSPAC		\$21,823	
3.276 VAN HEUSEN SPORTSWEAR PO BOX 643156 PITTSBURGH, PA 15264-3156	11/9/2016	\$45,523	<input type="checkbox"/> Secured debt
	11/16/2016	\$8,129	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/14/2016	\$25,931	
TOTAL VAN HEUSEN SPORTSWEAR		\$79,583	
3.277 VANS, INC. VF OUTDOOR, INC. 13911 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	11/9/2016	\$15,474	<input type="checkbox"/> Secured debt
	11/22/2016	\$33,939	<input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VANS, INC.		\$49,414	
3.278 VANTIV FIFTH THIRD MD: 1GH2Y1 8500 GOVERNORS HILL DR SYMMES TOWNSHIP, OH 45249	11/9/2016	\$45,041	<input type="checkbox"/> Secured debt
	12/9/2016	\$80,196	<input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/10/2017	\$132,077	
	1/31/2017	\$96	
TOTAL VANTIV FIFTH THIRD		\$257,410	

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.279 VERITIV OPERATING CO. P.O. BOX 644520 PITTSBURGH, PA 15264-4520	11/17/2016	\$5,120	<input type="checkbox"/> Secured debt
	12/8/2016	\$1,708	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$13,298	<input checked="" type="checkbox"/> Suppliers or vendors
	12/22/2016	\$22,476	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERITIV OPERATING CO.		\$42,602	
3.280 VF IMAGEWEAR, INC. P.O. BOX 641993 PITTSBURGH, PA 15264-1993	11/9/2016	\$181,378	<input type="checkbox"/> Secured debt
	11/16/2016	\$46,849	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$32,516	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$17,806	<input type="checkbox"/> Services
	12/7/2016	\$4,776	<input type="checkbox"/> Other _____
	1/31/2017	\$61,543	
	1/31/2017	\$141,854	
TOTAL VF IMAGEWEAR, INC.		\$486,723	
3.281 VF OUTDOOR 13911 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	2/3/2017	\$409,037	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VF OUTDOOR		\$409,037	
3.282 VIONIC GROUP LLC P.O BOX 732212 DALLAS, TX 75373-2212	11/16/2016	\$35,568	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VIONIC GROUP LLC		\$35,568	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.283 WALSH, MARK DIVISIONAL MANGEMENT	11/7/2016	\$1,055	<input type="checkbox"/> Secured debt
	11/14/2016	\$1,669	<input type="checkbox"/> Unsecured loan repayment
	11/21/2016	\$1,131	<input type="checkbox"/> Suppliers or vendors
	11/28/2016	\$577	<input type="checkbox"/> Services
	12/5/2016	\$579	<input checked="" type="checkbox"/> Other <u>Travel and Expense</u>
	12/12/2016	\$2,460	
	12/19/2016	\$1,488	
	1/4/2017	\$394	
	1/4/2017	\$1,665	
	1/5/2017	\$4,493	
	1/9/2017	\$655	
	1/10/2017	\$2,414	
	1/12/2017	\$158	
	1/17/2017	\$368	
	1/23/2017	\$380	
2/1/2017	\$878		
TOTAL WALSH, MARK		\$20,364	
3.284 WELLS FARGO P.O. BOX 403058 ATLANTA, GA 30384-3058	11/9/2016	\$64,163	<input type="checkbox"/> Secured debt
	11/16/2016	\$26,601	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$16,448	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$88,046	<input type="checkbox"/> Services
	11/30/2016	\$2,695	<input type="checkbox"/> Other _____
	12/14/2016	\$44,351	
	12/21/2016	\$3,008	
	12/28/2016	\$11,952	
TOTAL WELLS FARGO		\$257,264	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.285 WELLS FARGO BANK N.A. PO BOX 403184 ATLANTA, GA 30384-3184	11/9/2016	\$8,541	<input type="checkbox"/> Secured debt
	11/16/2016	\$22,798	<input type="checkbox"/> Unsecured loan repayment
	11/16/2016	\$2,845	<input checked="" type="checkbox"/> Suppliers or vendors
	11/22/2016	\$7,152	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WELLS FARGO BANK N.A.		\$41,335	
3.286 WELLS FARGO BANK NA 4 CORPORATE DRIVE SHELTON, CT 06484	11/15/2016	\$24,027	<input type="checkbox"/> Secured debt
	12/12/2016	\$17,931	<input type="checkbox"/> Unsecured loan repayment
	1/11/2017	\$16,143	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WELLS FARGO BANK NA		\$58,101	
3.287 WELLS FARGO TRADE CAPITAL SVCS P.O. BOX 360286 PITTSBURGH, PA 15250-6286	11/16/2016	\$14,898	<input type="checkbox"/> Secured debt
	11/16/2016	\$4,973	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$10,977	<input checked="" type="checkbox"/> Suppliers or vendors
	12/14/2016	\$16,517	<input type="checkbox"/> Services
	12/14/2016	\$17,838	<input type="checkbox"/> Other _____
TOTAL WELLS FARGO TRADE CAPITAL SVCS		\$65,202	
3.288 WESTAFF WORKFORCE SOLUTIONS, LLC P.O. BOX 512637 LOS ANGELES, CA 90051-0637	12/8/2016	\$115,325	<input type="checkbox"/> Secured debt
	12/22/2016	\$39,499	<input type="checkbox"/> Unsecured loan repayment
	1/13/2017	\$148,190	<input type="checkbox"/> Suppliers or vendors
	1/19/2017	\$40,804	<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WESTAFF WORKFORCE SOLUTIONS, LLC		\$343,818	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.289 WEYCO GROUP, INC. NUNN BUSH SHOE COMPANY 7730 SOLUTION CENTER CHICAGO, IL 60677-7007	11/9/2016	\$18,919	<input type="checkbox"/> Secured debt
	11/30/2016	\$13,721	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$33,355	<input checked="" type="checkbox"/> Suppliers or vendors
	12/28/2016	\$6,767	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WEYCO GROUP, INC.		\$72,763	
3.290 WIGWAM MILLS 3402 CROCKER AVENUE P.O. BOX 818 SHEBOYGAN, WI 53082-0818	11/9/2016	\$2,586	<input type="checkbox"/> Secured debt
	11/16/2016	\$19,109	<input type="checkbox"/> Unsecured loan repayment
	12/14/2016	\$14,454	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WIGWAM MILLS		\$36,149	
3.291 WILLIAMSON-DICKIE MFG., C PO BOX 915156 DALLAS, TX 75391-5156	11/9/2016	\$361	<input type="checkbox"/> Secured debt
	11/16/2016	\$318	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$18,395	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$498	<input type="checkbox"/> Services
	12/7/2016	\$594	<input type="checkbox"/> Other _____
	12/14/2016	\$397	
	12/28/2016	\$14,076	
TOTAL WILLIAMSON-DICKIE MFG., C		\$34,640	
3.292 WINCRAFT INCORPORATED PO BOX 708 WINONA, MN 55987	11/16/2016	\$5,702	<input type="checkbox"/> Secured debt
	11/22/2016	\$11,063	<input type="checkbox"/> Unsecured loan repayment
	12/7/2016	\$4,861	<input checked="" type="checkbox"/> Suppliers or vendors
	1/31/2017	\$16,185	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL WINCRAFT INCORPORATED		\$37,812	

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.293 WIS INTERNATIONAL P.O. BOX 200081 DALLAS, TX 75320-0081	1/13/2017	\$16,312	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WIS INTERNATIONAL		\$16,312	
3.294 WOLVERINE WORLD WIDE, INC. 25759 NETWORK PLACE CHICAGO, IL 60673-1257	11/9/2016	\$11,448	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	11/9/2016	\$6,850	
	11/9/2016	\$95,730	
	11/16/2016	\$7,686	
	11/22/2016	\$5,831	
	11/22/2016	\$25,740	
	11/30/2016	\$527	
	12/7/2016	\$13,178	
	12/14/2016	\$4,203	
	12/14/2016	\$31,080	
	12/14/2016	\$163,348	
	12/14/2016	\$32,839	
	12/14/2016	\$18,600	
	12/21/2016	\$54,326	
	1/4/2017	\$8,187	
	2/2/2017	\$222,088	
	2/2/2017	\$46,676	
TOTAL WOLVERINE WORLD WIDE, INC.		\$748,336	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.295 WOOLRICH, INC. PO BOX 783227 PHILADELPHIA, PA 19178-3227	11/9/2016	\$205	<input type="checkbox"/> Secured debt
	11/16/2016	\$69	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$112	<input checked="" type="checkbox"/> Suppliers or vendors
	11/30/2016	\$536	<input type="checkbox"/> Services
	12/7/2016	\$281	<input type="checkbox"/> Other _____
	12/14/2016	\$15,555	
	12/28/2016	\$535	
TOTAL WOOLRICH, INC.		\$17,291	
3.296 WRANGLER VF JEANSWEAR LLP P.O. BOX 751478 CHARLOTTE, NC 28275	11/9/2016	\$61,358	<input type="checkbox"/> Secured debt
	11/16/2016	\$17,353	<input type="checkbox"/> Unsecured loan repayment
	11/22/2016	\$44,086	<input checked="" type="checkbox"/> Suppliers or vendors
	12/7/2016	\$69,849	<input type="checkbox"/> Services
	12/14/2016	\$12,258	<input type="checkbox"/> Other _____
	12/21/2016	\$17,518	
	12/28/2016	\$97,250	
TOTAL WRANGLER		\$319,672	
3.297 XL COLOR 16 SOUTHWOOD ROAD BLOOMFIELD, CT 06002	11/23/2016	\$18,861	<input type="checkbox"/> Secured debt
	12/22/2016	\$11,285	<input type="checkbox"/> Unsecured loan repayment
			<input type="checkbox"/> Suppliers or vendors
			<input checked="" type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL XL COLOR		\$30,147	
3.298 Y.M.I. JEANSWEAR, INC. 1155 S. BOYLE AVENUE LOS ANGELES, CA 90023-2109	11/9/2016	\$10,606	<input type="checkbox"/> Secured debt
	12/14/2016	\$50,538	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL Y.M.I. JEANSWEAR, INC.		\$61,143	

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 None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.299 YMI JEANSWEAR 1155 S. BOYLE AVENUE LOS ANGELES, CA 90023-2109	2/1/2017	\$67,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL YMI JEANSWEAR		\$67,125	
3.300 ZENANA 1100 S. SAN PEDRO ST STE # M-10 LOS ANGELES, CA 90015	11/22/2016 12/7/2016 12/14/2016	\$20,466 \$12,213 \$2,520	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZENANA		\$35,199	
TOTAL		\$54,502,621	

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.1 BLISS, DANIEL OFFICER 160 CORPORATE COURT MERIDEN, CT 06450	7/15/2016	\$6,955	Base Salary
	7/29/2016	\$6,955	Base Salary
	8/9/2016	\$224	Travel and Expense
	8/12/2016	\$6,955	Base Salary
	8/15/2016	\$241	Travel and Expense
	8/26/2016	\$6,955	Base Salary
	9/6/2016	\$386	Travel and Expense
	9/9/2016	\$6,955	Base Salary
	9/23/2016	\$6,955	Base Salary
	10/4/2016	\$643	Travel and Expense
	10/7/2016	\$6,955	Base Salary
	10/21/2016	\$6,955	Base Salary
	11/1/2016	\$396	Travel and Expense
	11/4/2016	\$6,955	Base Salary
	11/18/2016	\$6,955	Base Salary
	11/28/2016	\$309	Travel and Expense
	12/2/2016	\$6,955	Base Salary
	12/5/2016	\$337	Travel and Expense
	12/16/2016	\$8,571	Base Salary & Other
	12/30/2016	\$7,725	Base Salary & Other
	1/9/2017	\$710	Travel and Expense
	1/12/2017	\$92	Travel and Expense
	1/13/2017	\$7,692	Base Salary
	1/27/2017	\$7,692	Base Salary
	2/1/2017	\$252	Travel and Expense
	2/10/2017	\$7,692	Base Salary
TOTAL BLISS, DANIEL		\$119,470	

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.2 HAMPSON, SCOTT OFFICER 160 CORPORATE COURT MERIDEN, CT 06450	7/15/2016	\$13,496	Base Salary
	7/29/2016	\$13,496	Base Salary
	8/1/2016	\$533	Travel and Expense
	8/12/2016	\$13,496	Base Salary
	8/26/2016	\$13,496	Base Salary
	8/29/2016	\$396	Travel and Expense
	9/6/2016	\$163	Travel and Expense
	9/9/2016	\$13,496	Base Salary
	9/23/2016	\$13,496	Base Salary
	9/26/2016	\$665	Travel and Expense
	10/7/2016	\$13,496	Base Salary
	10/21/2016	\$13,496	Base Salary
	11/4/2016	\$13,496	Base Salary
	11/18/2016	\$13,496	Base Salary
	11/21/2016	\$1,345	Travel and Expense
	12/2/2016	\$13,496	Base Salary
	12/12/2016	\$546	Travel and Expense
	12/12/2016	\$119	Travel and Expense
	12/16/2016	\$13,496	Base Salary
	12/27/2016	\$298	Travel and Expense
12/30/2016	\$13,496	Base Salary	
1/12/2017	\$381	Travel and Expense	
1/13/2017	\$13,500	Base Salary	
1/23/2017	\$49	Travel and Expense	
1/27/2017	\$13,500	Base Salary	
2/10/2017	\$13,500	Base Salary	
TOTAL HAMPSON, SCOTT		\$220,441	

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 None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.3	KAHN, MATTHEW DIRECTOR 160 CORPORATE COURT MERIDEN, CT 06450	1/31/2017	\$4,000	Board Fee
	TOTAL KAHN, MATTHEW		\$4,000	
4.4	PORTFOLIO LEGAL SERVICES LLC LEGAL 18TH FLOOR, CIRA CENTRE 2929 ARCH STREET PHILADELPHIA, PA 19104-2868	7/19/2016 8/12/2016	\$200,000 \$67	legal services legal services
	TOTAL PORTFOLIO LEGAL SERVICES LLC		\$200,067	
4.5	PORTFOLIO LEGAL SERVICES, LLC LEGAL 18TH FLOOR, CIRA CENTRE 2929 ARCH STREET PHILADELPHIA, PA 19104-2868	8/25/2016 9/29/2016 10/20/2016 10/27/2016 11/23/2016 12/29/2016	\$6,000 \$6,000 \$6,000 \$6,000 \$6,000 \$6,000	Legal Services Legal Services Legal Services Legal Services Legal Services Legal Services
	TOTAL PORTFOLIO LEGAL SERVICES, LLC		\$36,000	
4.6	RILEY, SUSAN OFFICER 160 CORPORATE COURT MERIDEN, CT 06450	7/15/2016 7/29/2016 8/12/2016 8/26/2016 9/9/2016 9/23/2016 10/7/2016 10/21/2016	\$21,154 \$21,154 \$21,154 \$21,154 \$21,154 \$21,154 \$21,154 \$12,692	Base Salary Base Salary Base Salary Base Salary Base Salary Base Salary Base Salary Base Salary
	TOTAL RILEY, SUSAN		\$160,769	

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

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 None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.7 VCM OPERATIONS, LLC OWNER 18TH FLOOR, CIRA CENTRE 2929 ARCH STREET PHILADELPHIA, PA 19104-2868	8/12/2016 9/14/2016 10/13/2016 1/11/2017	\$31,978 \$10,789 \$4,391 \$4,583	Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses
TOTAL VCM OPERATIONS, LLC		\$51,740	
4.8 VERSA CAPITAL FUND II, LP OWNER 18TH FLOOR, CIRA CENTRE 2929 ARCH STREET PHILADELPHIA, PA 19104-2868	7/19/2016	\$481,400	Legal Services
TOTAL VERSA CAPITAL FUND II, LP		\$481,400	
4.9 VERSA CAPITAL MANAGEMENT, LLC OWNER 18TH FLOOR, CIRA CENTRE 2929 ARCH STREET PHILADELPHIA, PA 19104-2868	8/12/2016 9/14/2016 10/13/2016 11/8/2016 12/14/2016 1/11/2017	\$71,924 \$8,122 \$4,429 \$939 \$14 \$41,805	Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses Monthly Expenses
TOTAL VERSA CAPITAL MANAGEMENT, LLC		\$127,234	

Bob's Stores, LLC

Case Number:

17-10248

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.10 WALSH, MARK OFFICER 160 CORPORATE COURT MERIDEN, CT 06450	7/15/2016	\$28,846	Base Salary
	7/29/2016	\$28,846	Base Salary
	8/1/2016	\$904	Travel and Expense
	8/9/2016	\$149	Travel and Expense
	8/12/2016	\$28,846	Base Salary
	8/15/2016	\$2,253	Travel and Expense
	8/26/2016	\$28,846	Base Salary
	8/29/2016	\$1,073	Travel and Expense
	9/6/2016	\$280	Travel and Expense
	9/9/2016	\$28,846	Base Salary
	9/19/2016	\$2,016	Travel and Expense
	9/23/2016	\$28,846	Base Salary
	10/4/2016	\$788	Travel and Expense
	10/4/2016	\$1,231	Travel and Expense
	10/7/2016	\$28,846	Base Salary
	10/10/2016	\$1,392	Travel and Expense
	10/18/2016	\$630	Travel and Expense
	10/21/2016	\$28,846	Base Salary
	10/24/2016	\$874	Travel and Expense
	11/4/2016	\$28,846	Base Salary
11/7/2016	\$1,055	Travel and Expense	
11/14/2016	\$1,669	Travel and Expense	
11/18/2016	\$28,846	Base Salary	
11/21/2016	\$1,131	Travel and Expense	
11/28/2016	\$577	Travel and Expense	
12/2/2016	\$28,846	Base Salary	
12/5/2016	\$579	Travel and Expense	
12/12/2016	\$2,460	Travel and Expense	
12/16/2016	\$28,846	Base Salary	
12/19/2016	\$1,488	Travel and Expense	

Bob's Stores, LLC

Case Number:

17-10248

Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	12/30/2016	\$28,846	Base Salary
	1/4/2017	\$1,665	Travel and Expense
	1/4/2017	\$394	Travel and Expense
	1/5/2017	\$4,493	Travel and Expense
	1/9/2017	\$655	Travel and Expense
	1/10/2017	\$2,414	Travel and Expense
	1/12/2017	\$158	Travel and Expense
	1/13/2017	\$28,885	Base Salary
	1/17/2017	\$368	Travel and Expense
	1/23/2017	\$380	Travel and Expense
	1/27/2017	\$28,885	Base Salary
	2/1/2017	\$878	Travel and Expense
	2/10/2017	\$28,885	Base Salary
	TOTAL WALSH, MARK	\$493,610	
	TOTAL	\$1,894,731	

Bob's Stores, LLC

Case Number:

17-10248

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's Name and Address	Description of the Property	Date Action was Taken	Value of Property
5.1 NONE			\$0
TOTAL			\$0

Bob's Stores, LLC

Case Number:

17-10248

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
6.1 NONE				\$0
			TOTAL	<u><u>\$0</u></u>

Bob's Stores, LLC

Case Number:

17-10248

Part 3:**Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity - within 1 year before filing this case.

 None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 TLG NEWINGTON, LLC, PLTF. VS. BOB'S STORES, LLC, ET AL., DFTS.	BREACH OF LEASE AGREEMENT	SUPERIOR COURT OF THE STATE OF CONNECTICUT 20 FRANKLIN SQUARE, NEW BRITAIN, CONNECTICUT 06051	NEVER OFFICIALLY COMMENCED

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
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8.1 NONE

Bob's Stores, LLC

Case Number:

17-10248

Part 4:

Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None

Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
9.1 SPECIAL OLYMPICS CONNECTICUT 2666 STATE ST SUITE 1 HAMDEN, CT 06517-2232		CHARITABLE DONATION	9/15/2016 - 9/15/2016	\$25,000

Bob's Stores, LLC

Case Number:

17-10248

Part 5:

Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None

Description of Property	How Loss Occurred	Amount of Payments Received	Date of Loss	Property Value
<i>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</i>				
10.1 CARPETING, COMPUTER EQUIPMENT, LOST SALES AT SAUGUS, MA STORE	SPRINKLER BREAK	\$68,854.36	2/15/2016	\$80,780
			TOTAL	<u>\$80,780</u>

Bob's Stores, LLC

Case Number: 17-10248

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.1 ALIXPARTNERS 909 THIRD AVENUE NEW YORK, NY 10022				1/23/2017	\$240,000
11.2 ALIXPARTNERS 909 THIRD AVENUE NEW YORK, NY 10022				2/1/2017	\$132,938
11.3 ALIXPARTNERS 909 THIRD AVENUE NEW YORK, NY 10022				2/3/2017	\$48,235
11.4 BRACEWELL LLP 711 LOUISIANA STREET SUITE 2300 HOUSTON, TX 77002-2770				2/1/2017	\$250,000
11.5 BRACEWELL LLP 711 LOUISIANA STREET SUITE 2300 HOUSTON, TX 77002-2770				2/3/2017	\$250,000

Bob's Stores, LLC

Case Number:

17-10248

Part 6:**Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.6 COLE,SCHOTZ, MEISEL, FORMAN & LEONARD, P.A. 500 DELAWARE AVENUE, SUITE 1410 WILMINGTON, DE 19801				1/18/2017	\$200,000
11.7 COLE,SCHOTZ, MEISEL, FORMAN & LEONARD, P.A. 500 DELAWARE AVENUE, SUITE 1410 WILMINGTON, DE 19801				2/3/2017	\$75,000
11.8 KURTZMAN CARSON CONSULTANTS LLC 1290 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10104				1/30/2017	\$25,000
11.9 KURTZMAN CARSON CONSULTANTS LLC 1290 AVENUE OF THE AMERICAS 9TH FLOOR NEW YORK, NY 10104				2/3/2017	\$3,192
11.10 LINCOLN INTERNATIONAL LLC 500 WEST MADISON ST SUITE 3900 CHICAGO, IL 60661				2/3/2017	\$50,000

Bob's Stores, LLC

Case Number:

17-10248

Part 6:**Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.11 MALFITANO ADVISORS, LLC 747 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10017				1/18/2017	\$40,000
11.12 MALFITANO ADVISORS, LLC 747 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10017				1/24/2017	\$30,654
11.13 MALFITANO ADVISORS, LLC 747 THIRD AVENUE, 2ND FLOOR NEW YORK, NY 10017				2/1/2017	\$44,762
11.14 RCS REAL ESTATE ADVISORS 460 WEST 34TH STREET NEW YORK, NY 10001				2/3/2017	\$10,000

Bob's Stores, LLC

Case Number:

17-10248

Part 6:**Certain Payments or Transfers****12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers were Made	Total Amount / Value
12.1 NONE				\$0

Bob's Stores, LLC

Case Number:

17-10248

Part 6:**Certain Payments or Transfers****13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

 None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13.1 NONE			\$0
TOTAL			<u><u>\$0</u></u>

Bob's Stores, LLC

Case Number:

17-10248

Part 7:

Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of Occupancy
14.1 NONE	From: _____ To: _____

Bob's Stores, LLC

Case Number:

17-10248

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider.	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?
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15.1 NONE

- Electronic
- Paper

Bob's Stores, LLC

Case Number:

17-10248

Part 9:

Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

No.

Yes. State the nature of the information collected and retained. Customer Information

Does the debtor have a privacy policy about that information?

No

Yes

Bob's Stores, LLC

Case Number:

17-10248

Part 9: Personally Identifiable Information

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

No. Go to Part 10.

Yes. Fill in below:

Describe: Eastern Outfitters, LLC 401(k) Plan

EIN: 37-1829164

Has the plan been terminated?

No

Yes

Specific Notes

Employees participate in 401K plan sponsored by Eastern Outfitters, LLC.

Bob's Stores, LLC

Case Number:

17-10248

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	8408	SC TEAM MASTER DISBURSEMENT	1/31/2017	\$0
18.2	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	8278	ELECTRONIC TRANSFERS	1/31/2017	\$0
18.3	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	8359	EXPENSE PAYABLES	1/31/2017	\$0
18.4	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	8362	UTILITY DEPOSIT	1/31/2017	\$0
18.5	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1438	MASTER DEPOSITORY	1/31/2017	\$0
18.6	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1610	SC PAYROLL CHECKS	1/31/2017	\$0
18.7	WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	2109	MERCHANDISE PAYABLES	1/31/2017	\$0

Bob's Stores, LLC

Case Number:

17-10248

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.8 WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	4210	PAYROLL CHECKS	1/31/2017	\$0
18.9 WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	8390	SC TEAM MASTER DEPOSITORY	1/31/2017	\$0
18.# WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	5036	VESTIS MASTER DISBURSEMENT	1/31/2017	\$0
18.# WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1943	SC TEAM EXPENSE PAYABLES	1/31/2017	\$0
18.# WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1849	SC TEAM MERCHANDISE PAYABLES	1/31/2017	\$0
18.# WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	6301	SC MASTER DEPOSITORY	1/31/2017	\$0
18.# WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	6319	SC MASTER DISBURSEMENT	1/31/2017	\$0

Bob's Stores, LLC

Case Number:

17-10248

Part 10:**Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18. # WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1594	SC EXPENSE PAYABLES	1/31/2017	\$0
18. # WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1602	SC MERCHANDISE PAYABLES	1/31/2017	\$0
18. # WELLS FARGO BANK, NA ATTN: BARBARA KEEGAN 4 CORPORATE DRIVE SHELTON, CT 06484	1441	MASTER DISBURSEMENT	1/31/2017	\$0

Bob's Stores, LLC

Case Number: 17-10248

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
19.1 NONE			<input type="checkbox"/> No <input type="checkbox"/> Yes

Bob's Stores, LLC

Case Number:

17-10248

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
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20.1 NONE

No
 Yes

Bob's Stores, LLC

Case Number:

17-10248

Part 11:**Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

 None

Owner's Name and Address	Location of the Property	Description of the Property	Value
21.1 NONE			\$0.00

Bob's Stores, LLC

Case Number:

17-10248

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything than an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similiary harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- No
- Yes. Provide details below.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
22. 1 NONE			

Bob's Stores, LLC

Case Number:

17-10248

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similar harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable under or in violation of an environmental law?

- No
- Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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23.1 NONE

Bob's Stores, LLC

Case Number: 17-10248

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similar harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
- Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
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24.1 NONE

Bob's Stores, LLC

Case Number:

17-10248

Part 13:**Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.

Include this information even if already listed in the Schedules.

None

Business Name and Address	Describe the Nature of the Business	Employer Identification Number	Dates Business Existed
		<i>Do not include SSN or ITIN</i>	
25.1 NONE			

Bob's Stores, LLC

Case Number: 17-10248

Part 13: Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None

Name and Address	Dates of Service
26a.1 DANIEL BLISS 160 CORPORATE CT MERIDEN, CT 06450	From: 7/18/2016 To: Present

Bob's Stores, LLC

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17-10248

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None

Name and Address	Dates of Service
26b.1 KPMG ONE FINANCIAL PLAZA HARTFORD, CT	From: 7/18/2016 To: 2/5/2017

Bob's Stores, LLC

Case Number:

17-10248

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 DANIEL BLISS 160 CORPORATE CT MERIDEN, CT 06450	

Bob's Stores, LLC

Case Number:

17-10248

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None

Name and Address

26d. 1 ADIDAS
PO BOX 100384
ATLANTA, GA 30384-0384

26d. 2 AIG
100 CHEROKEE BLVD
#201
CHATTANOOGA, TN 37405

26d. 3 AMER SPORTS WINTER & OUTD
P.O. BOX 3141
CAROL STREAM, IL 60132-3141

26d. 4 BERNARD SANDS CREDIT CONSULTANTS
253 W 35TH STREET
NEW YORK, NY 10001-1907

26d. 5 CARHARTT
PO BOX 856843
MINNEAPOLIS, MN 55485-6843

26d. 6 CHIPPEWA BOOT CO.
P.O. BOX 99188
FORT WORTH, TX 76199

26d. 7 CHIPPEWA BOOT CO.
P.O. BOX 99188
FORT WORTH, TX 76199

26d. 8 CIT
21719 NETWORK PLACE
CHICAGO, IL 60673-1217

26d. 9 CREDIT INTERNATIONAL
204 STONEHINGE LN
CARLE PLACE, NY 11514

26d. 10 DECKERS OUTDOOR CORPORATI
PO BOX 8424
PASADENA, CA 91109-8424

26d. 11 EDC
EXPORT DEVELOPMENT CANADA
150 SLATER
OTTAWA, ONTARIO K1A 1K3
CANADA

26d. 12 EULER HERMES
ONE PENN PLAZA- SUITE 3325
NEW YORK, NY 10119

26d. 13 G-III/LEATHER FASHIONS
PO BOX 29242
NEW YORK, NY 10087-9242

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Case Number:

17-10248

Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and Address**

26d. 14 H.H. BROWN SHOE CO., INC.
PO BOX 26802
NEW YORK, NY 10087-6802

26d. 15 HANESBRANDS INC
23881 NETWORK PLACE
CHICAGO, IL 60673-1238

26d. 16 KEEN, INC.
PO BOX 742937
LOS ANGELES, CA 90074-2937

26d. 17 LEVI STRAUSS & CO.
P.O. BOX 100883
ATLANTA, GA 30384-0883

26d. 18 MILBERG FACTORS
99 PARK AVENUE
NEW YORK, NY 10016

26d. 19 ONE STEP UP LTD.
1412 BROADWAY
3RD FLOOR
NEW YORK, NY 10018

26d. 20 PHILLIPS-VAN HEUSEN CORP
PO BOX 643156
PITTSBURGH, PA 15264

26d. 21 RALPH LAUREN
PO BOX 911371
DALLAS, TX 75391-1371

26d. 22 ROSENTHAL & ROSENTHAL
P.O. BOX 88926
CHICAGO, IL 60695-1926

26d. 23 RUSSELL
P.O. BOX 102614
ATLANTA, GA 30368-0614

26d. 24 SKECHERS USA, INC.
PO BOX 74008181
CHICAGO, IL 60674-8181

26d. 25 SPYDER
P.O. BOX 3555
CAROL STREAM, IL 60132-3555

26d. 26 STERLING
26 MORIN STREET
BIDDEFORD, ME 04005-4413

26d. 27 UNDER ARMOUR, INC.
P.O. BOX 791022
BALTIMORE, MD 21279-1022

Bob's Stores, LLC

Case Number:

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Part 13:**Details About the Debtor's Business or Connections to Any Business****26. Books, records, and financial statements**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None**Name and Address**

26d. 28 VALASSIS COMMUNICATIONS INC.
90469 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

26d. 29 VF CORP
105 CORPORATE CENTER BLVD.
GREENSBORO, NC 27408

26d. 30 VF CORP JEANSWEAR
105 CORPORATE CENTER BLVD.
GREENSBORO, NC 27408

26d. 31 VF SPORTWEAR
8TH FLOOR
545 WASHINGTON BLVD.
JERSEY CITY, NJ 07310

26d. 32 WELLS FARGO
P.O. BOX 403058
ATLANTA, GA 30384-3058

26d. 33 WEYCO GROUP (NUNN BUSH)
7745 SOLUTION CENTER
CHICAGO, IL 60677-7007

26d. 34 WOLVERINE WORLD WIDE, INC
WOLVERINE WORLD WIDE, INC.
25759 NETWORK PLACE
CHICAGO, IL 60673-1257

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Part 13:**Details About the Debtor's Business or Connections to Any Business****27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No

 Yes. Give the details about the two most recent inventories.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27.1 JANET FANTANO	BOB'S PHYSICAL INVENTORY (ALL STORES & DC) 160 CORPORATE COURT MERIDEN, CT 06450	1/26/2017	\$33,151,852.00	STANDARD COST

Bob's Stores, LLC

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Part 13:**Details About the Debtor's Business or Connections to Any Business**

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28. 1 DAN BLISS 160 CORPORATE COURT MERIDEN, CT 06450	VICE PRESIDENT, FINANCE	
28. 2 EASTERN OUTFITTERS, LLC 160 CORPORATE COURT MERIDEN, CT 06450	MEMBER	100.00%
28. 3 EASTERN OUTFITTERS, LLC 160 CORPORATE COURT MERIDEN, CT 06450	MANAGER	
28. 4 MARK T. WALSH 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF EXECUTIVE OFFICER	
28. 5 SCOTT HAMPSON 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF OPERATING OFFICER	
28. 6 SPENCER WARE 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF RESTRUCTURING OFFICER	

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Part 13:**Details About the Debtor's Business or Connections to Any Business**

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- No
 Yes. Identify below.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29. 1 GREGORY L. SEGALL 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 2 PAUL HALPERN 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 3 RANDALL R. SCHULTZ 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 4 RAYMOND C. FRENCH 160 CORPORATE COURT MERIDEN, CT 06450	AUTHORIZED PERSON	From: <u>7/14/2016</u> To: <u>1/17/2017</u>
29. 5 SUSAN RILEY 160 CORPORATE COURT MERIDEN, CT 06450	CHIEF FINANCIAL OFFICER	From: <u>7/26/2016</u> To: <u>10/10/2016</u>
29. 6 THOMAS A. KENNEDY 160 CORPORATE COURT MERIDEN, CT 06450	SECRETARY	From: <u>7/26/2016</u> To: <u>1/17/2017</u>

Bob's Stores, LLC

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Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- No
- Yes. Identify below.

Name and Address of Recipient and Relationship to Debtor	Amount	Dates	Reason for Providing the Value
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30.1 NONE

TOTAL	\$0
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TOTAL	\$0
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Specific Notes

See response on SOFA 4.

Bob's Stores, LLC

Case Number:

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Part 13:

Details About the Debtor's Business or Connections to Any Business

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

No

Yes. Identify below.

Name of Parent Corporation

Employer Identification Number of the Parent Corporation

31.1 NONE

EIN:

Bob's Stores, LLC

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Part 13:

Details About the Debtor's Business or Connections to Any Business

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of Pension Fund	Employer Identification Number of the Pension Fund
32.1 NONE	EIN:

Bob's Stores, LLC

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Part 14: Signature and Declaration

Warning -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on: March 31, 2017

Signature: /s/ Dan Bliss

Dan Bliss, VP, Finance

Name and Title

Are additional pages to the Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

No

Yes