

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on March 11, 2026

X /s/

Patrick Quinn
Signature of individual signing on behalf of debtorPatrick Quinn

Printed name

CEO

Position or relationship to debtor

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals**

12/15

Part 1: Summary of Assets**1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ 0.00**1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ 6,530,540.00**1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ 6,530,540.00**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ 0.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ 169,781.05**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ 176,362.29**4. Total liabilities**
Lines 2 + 3a + 3b\$ 346,143.34

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

**Current value of
debtor's interest**
\$18,780.00

2. Cash on hand**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number3.1. JP Morgan ChaseChecking8249\$1,644,973.293.2. JP Morgan ChaseChecking8280\$0.003.3. JP Morgan ChasePayroll8199\$0.003.4. JP Morgan ChaseChecking8181\$0.003.5. JP Morgan ChaseChecking2891\$17,060.883.6. JP Morgan ChasePayroll3688\$11,410.00

Debtor IPIC Theaters, LLC
NameCase number (If known) 26-12313

3.7. <u>ADP/Wisely</u>	<u>Payroll</u>	<u>None</u>	<u>\$14,091.00</u>
------------------------	----------------	-------------	--------------------

3.8. <u>JP Morgan Chase</u>	<u>Checking</u>	<u>7598</u>	<u>\$0.00</u>
-----------------------------	-----------------	-------------	---------------

3.9. <u>JP Morgan Chase</u>	<u>Checking</u>	<u>3039</u>	<u>\$0.00</u>
-----------------------------	-----------------	-------------	---------------

3.10. <u>JP Morgan Chase</u>	<u>Checking</u>	<u>8991</u>	<u>\$0.00</u>
------------------------------	-----------------	-------------	---------------

3.11. <u>JP Morgan Chase</u>	<u>Checking</u>	<u>3706</u>	<u>\$0.00</u>
------------------------------	-----------------	-------------	---------------

4. **Other cash equivalents (Identify all)**5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,706,315.17

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. <u>Utility Deposit - Florida Power & Light</u>	<u>\$75,802.00</u>
---	--------------------

7.2. <u>Utility Deposit - Pepco Electric</u>	<u>\$17,380.00</u>
--	--------------------

7.3. <u>Utility Deposit - LA Department of Water/Power</u>	<u>\$24,000.00</u>
--	--------------------

7.4. <u>Utility Deposit - City of North Miami Beach</u>	<u>\$975.00</u>
---	-----------------

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. <u>Reserve - Amex</u>	<u>\$80,000.00</u>
----------------------------	--------------------

Debtor IPIC Theaters, LLC
NameCase number (If known) 26-1231317. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00**Part 5: Inventory, excluding agriculture assets**18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials Food & Beverage	<u>1/31/2026</u>	<u>\$991,446.15</u>	<u>Book</u>	<u>\$991,446.15</u>

20. **Work in progress**21. **Finished goods, including goods held for resale**22. **Other inventory or supplies**23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$991,446.1524. **Is any of the property listed in Part 5 perishable?**

- ☐ No
☒ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

☐ No
☒ Yes. Book value 768,131.12 Valuation method Cost Current Value 768,131.12

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Furniture & Fixtures	<u>\$4,705,508.00</u>	<u>N/A</u>	<u>Unknown</u>
	Leasehold Improvements	<u>\$65,096,264.00</u>	<u>N/A</u>	<u>Unknown</u>

40. **Office fixtures**

Debtor **IPIC Theaters, LLC**
NameCase number (If known) **26-12313**

41. **Office equipment, including all computer equipment and communication systems equipment and software**
Computer Equipment **\$466,891.00** **N/A** **Unknown**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

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

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Machinery & Equipment **\$795,763.00** **N/A** **Unknown**

Projection Equipment & Screens **\$1,440,743.00** **N/A** **Unknown**

Concession Equipment **\$2,217,090.00** **N/A** **Unknown**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$0.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No
☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

Debtor **IPIC Theaters, LLC**
NameCase number (If known) **26-12313**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. Operating Leases - See Schedule G	Tenant	Unknown	N/A	Unknown

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
 Copy the total to line 88.

\$0.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trade Names - IPIC, IPIC Life, Serena Pastificio, The Tuck Room	\$2,479,557.00	N/A	Unknown
Patent - Seats	\$201,175.00	N/A	Unknown
61. Internet domain names and websites ipic.com	\$0.00	N/A	Unknown
ipicentertainment.com	\$0.00	N/A	Unknown
ipictheaters.com	\$0.00	N/A	Unknown
cityperch.com	\$0.00	N/A	Unknown
serena-pastificio.com	\$0.00	N/A	Unknown

Debtor **IPIC Theaters, LLC**
NameCase number (If known) **26-12313**

	<u>thetuckroom.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	<u>tuckroom.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	<u>tuckroomtavern.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	<u>workatipic.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
	<u>workatserena.com</u>	<u>\$0.00</u>	<u>N/A</u>	<u>Unknown</u>
62.	<u>Licenses, franchises, and royalties</u> <u>Liquor License</u>	<u>\$310,000.22</u>	<u>N/A</u>	<u>Unknown</u>
63.	<u>Customer lists, mailing lists, or other compilations</u> <u>Loyalty Program</u>	<u>Unknown</u>	<u>N/A</u>	<u>Unknown</u>
64.	<u>Other intangibles, or intellectual property</u>			
65.	<u>Goodwill</u>			
66.	<u>Total of Part 10.</u> Add lines 60 through 65. Copy the total to line 89.			<u>\$0.00</u>
67.	Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107? ☐ No ☒ Yes			
68.	Is there an amortization or other similar schedule available for any of the property listed in Part 10? ☒ No ☐ Yes			
69.	Has any of the property listed in Part 10 been appraised by a professional within the last year? ☒ No ☐ Yes			

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

Debtor **IPIC Theaters, LLC**
NameCase number (If known) **26-12313****Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$1,706,315.17</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$2,843,361.44</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$989,417.24</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$991,446.15</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$6,530,540.00</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$6,530,540.00</u>

Fill in this information to identify the case:

Debtor name IPIC Theaters, LLC

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDA

Case number (if known) 26-12313

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☐ Yes. Fill in all of the information below.

Fill in this information to identify the case:Debtor name **IPIC Theaters, LLC**United States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) **26-12313**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	Priority creditor's name and mailing address California Dept of Taxation and Fee Administration PO BOX 942879 Sacramento, CA 94279-7072 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes Is the claim subject to offset? ☒ No ☐ Yes	<u>\$14,702.58</u>	<u>\$14,702.58</u>
2.2	Priority creditor's name and mailing address Comptroller of Maryland Revenue Administration Division 110 Carroll St Annapolis, MD 21411-0001 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes Is the claim subject to offset? ☒ No ☐ Yes	<u>\$16,037.47</u>	<u>\$16,037.47</u>
2.3	Priority creditor's name and mailing address Florida Department of Revenue 5050 W. Tennessee Street Tallahassee, FL 32399-0120 Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Taxes Is the claim subject to offset? ☒ No ☐ Yes	<u>\$24,014.10</u>	<u>\$24,014.10</u>

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	-----------------------------------	------------------------	-----------------

2.4	Priority creditor's name and mailing address Georgia Dept of Revenue PO Box 740239 Atlanta, GA 30374-0239	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	<u>\$19,004.76</u>	<u>\$19,004.76</u>
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

2.5	Priority creditor's name and mailing address NYS Dept of Taxation & Finance P.O. Box 15163 Albany, NY 12212-5163	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	<u>\$25,199.05</u>	<u>\$25,199.05</u>
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

2.6	Priority creditor's name and mailing address Texas Comptroller of Public Accounts 2015 S Interstate 35, STE 202 Austin, TX 78741-3811	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	<u>\$44,077.95</u>	<u>\$44,077.95</u>
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

2.7	Priority creditor's name and mailing address Washington State Dept of Revenue PO Box 34052 Seattle, WA 98124-1052	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	<u>\$26,745.14</u>	<u>\$26,745.14</u>
	Date or dates debt was incurred	Basis for the claim: Taxes		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	☒ No ☐ Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1	Nonpriority creditor's name and mailing address ADT Security Services PO Box 371878 Pittsburgh, PA 15250-7878	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	<u>\$202.89</u>	
	Date(s) debt was incurred	Basis for the claim: <u>Services</u>		
	Last 4 digits of account number	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	-----------------------------------	------------------------	-----------------

3.2	Nonpriority creditor's name and mailing address AlSCO, Inc 449 Vista Ridge Dr Kyle, TX 78640 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,097.50
3.3	Nonpriority creditor's name and mailing address Be Found Online, LLC 3304 N Lincoln Ave Chicago, IL 60657 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,370.00
3.4	Nonpriority creditor's name and mailing address Best Plumbing, LLC 7802 Farnsworth St. Houston, TX 77022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,028.63
3.5	Nonpriority creditor's name and mailing address Brady Industries of Texas, LLC dba BradyPLUS of Texas 7055 Lindell Road Las Vegas, NV 89118 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,540.49
3.6	Nonpriority creditor's name and mailing address Braun Linen Service Inc. 16530 S. Garfield Ave Paramount, CA 90723 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,943.65
3.7	Nonpriority creditor's name and mailing address Brown Brothers Consulting, Inc. 4552 N San Andros West Palm Beach, FL 33411 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,255.27
3.8	Nonpriority creditor's name and mailing address Coca-Cola PO Box 101086 Atlanta, GA 30368 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$256.19
3.9	Nonpriority creditor's name and mailing address Complete Solutions & Sourcing, LLC 1022 Lower South Street Peekskill, NY 10566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,618.41

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	-----------------------------------	------------------------	-----------------

3.10	Nonpriority creditor's name and mailing address Coyle Hospitality Group 244 Madison Ave Suite 369 New York, NY 10016 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,647.44
3.11	Nonpriority creditor's name and mailing address Cozzini Bros., Inc. 350 Howard Avenue Des Plaines, IL 60018 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$737.45
3.12	Nonpriority creditor's name and mailing address Culligan of Sylmar 15580 Roxford St Sylmar, CA 91342 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$298.00
3.13	Nonpriority creditor's name and mailing address David Delucca dba DeLucca's Handyman Service David Delucca 3741 West 57th Street Los Angeles, CA 90043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$330.00
3.14	Nonpriority creditor's name and mailing address Dee Maria Plumbing, Inc. 4601 Georgia Ave West Palm Beach, FL 33405 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,213.48
3.15	Nonpriority creditor's name and mailing address Deluxe Echostar LLC PO Box 103375 Pasadena, CA 91189-3375 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$625.00
3.16	Nonpriority creditor's name and mailing address Dempsey Uniform & Linen Supply Inc 1200 Mid Valley Drive Jessup, PA 18434 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,744.79

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	-----------------------------------	------------------------	-----------------

3.17	Nonpriority creditor's name and mailing address Ecolab P.O. Box 32027 New York, NY 10087 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,529.75
------	--	---	-------------------

3.18	Nonpriority creditor's name and mailing address Enviro-Master Services North Texas 525 Sterling Drive Richardson, TX 75081 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$593.98
------	--	---	-----------------

3.19	Nonpriority creditor's name and mailing address Everon, LLC P.O.Box 872987 Kansas City, MO 64187-2987 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$161.88
------	---	---	-----------------

3.20	Nonpriority creditor's name and mailing address Facilitec West P.O. Box 6008 San Pedro, CA 90734 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,400.00
------	--	---	-------------------

3.21	Nonpriority creditor's name and mailing address Felipe Romero dba Rome Air HVAC Solutions 9740 Elizabeth Ave South Gate, CA 90280 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,038.40
------	---	---	-------------------

3.22	Nonpriority creditor's name and mailing address Gift Card Liability N/A Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Gift Card Purchases</u> Is the claim subject to offset? ☒ No ☐ Yes	Unknown
------	---	---	----------------

3.23	Nonpriority creditor's name and mailing address High Rise Fire and Security 144 21st Street Brooklyn, NY 11232 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,446.25
------	--	---	-------------------

3.24	Nonpriority creditor's name and mailing address HVAC Mechanical Services of Texas LTD dba Hunton Services DEPT HOU1121 PO Box 650998 Dallas, TX 75265-0998 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade/Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$41,285.61
------	--	---	--------------------

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	--	------------------------	-----------------

3.25	Nonpriority creditor's name and mailing address JKR LLC PO Box 957 Renton, WA 98057 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$4,478.58
3.26	Nonpriority creditor's name and mailing address Johnson Controls US Holdings LLC 5757 N Green Bay Avenue Milwaukee, WI 53209 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,314.22
3.27	Nonpriority creditor's name and mailing address Lawton Commercial Services 1444 N Central Expressway McKinney, TX 75070 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,901.69
3.28	Nonpriority creditor's name and mailing address Laz Parking LLC 74 N. Pasadena Ave Suite B 111 Pasadena, CA 91103 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,515.00
3.29	Nonpriority creditor's name and mailing address Lisabeth Mariano dba Aquilera's Royal Maintenance 37857 Melton Ave Palmdale, CA 93550 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,375.00
3.30	Nonpriority creditor's name and mailing address Los Angeles Plumbing & Backflow Testing, Inc 12698 Schabaram Ave Irwindale, CA 91706 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,294.27
3.31	Nonpriority creditor's name and mailing address MacDonald Miller Facility Solutions LLC Dept. C700 PO Box 509017 San Diego, CA 92150-9017 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,297.20

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	--	------------------------	-----------------

3.32	Nonpriority creditor's name and mailing address Manual Gonzalez dba M. Gonzalez Carpet Cleaning Manuel Gonzalez PO Box 32622 El Sereno, CA 90032 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,365.00
3.33	Nonpriority creditor's name and mailing address My Tech Texas, LLC 2201 Long Prairie Rd #107-153 Flower Mound, TX 75022 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,592.90
3.34	Nonpriority creditor's name and mailing address Qualified Maintenance and Construction LLC 9030 FM 725 Suite C McQueeney, TX 78123 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$515.45
3.35	Nonpriority creditor's name and mailing address RD Promo and Sourcing 7620 NW 6th Avenue Boca Raton, FL 33487 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$333.65
3.36	Nonpriority creditor's name and mailing address Republic Master Chefs 1664 W.Washington Blvd. Los Angeles, CA 90007 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,779.45
3.37	Nonpriority creditor's name and mailing address Republic Services Inc. PO Box 677839 Dallas, TX 75267 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,486.16
3.38	Nonpriority creditor's name and mailing address RJA Services 38596 Laurel Ridge Drive Mechanicsville, MD 20659 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$604.90

Debtor	IPIC Theaters, LLC Name	Case number (if known)	26-12313
--------	-----------------------------------	------------------------	-----------------

3.39	Nonpriority creditor's name and mailing address ROD Project Owner, LLC c/o Festival Management Corporation 13274 Fiji Way Suite 200 Marina Del Ray, CA 90292 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$333.64
3.40	Nonpriority creditor's name and mailing address ScentAir Holdings, Inc. dba ScentAir Technologies LLC P.O. Box 978754 Dallas, TX 75397-8754 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,004.67
3.41	Nonpriority creditor's name and mailing address Schindler Elevator Corporation P.O. Box 93050 Chicago, IL 60673-3050 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,450.11
3.42	Nonpriority creditor's name and mailing address Seven C's Linen 657 SW 9th Terrace Pompano Beach, FL 33069 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,150.94
3.43	Nonpriority creditor's name and mailing address Seven C's Linen 657 SW 9th Terrace Pompano Beach, FL 33069 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$965.57
3.44	Nonpriority creditor's name and mailing address Singer Equipment Company DBA M. Tucker 150 SOUTH TWIN VALLEY ROAD ELVERSON, PA 19520 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,405.65
3.45	Nonpriority creditor's name and mailing address SOLID Surface Care, Inc 3820 Rose Lake Drive Charlotte, NC 28217 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,636.02
3.46	Nonpriority creditor's name and mailing address Staples Inc Post Office Box 105748 Atlanta, GA 30348-5748 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$75.46

Debtor	Name	Case number (if known)	26-12313
3.47	Nonpriority creditor's name and mailing address Strong Technical Services, Inc. PO BOX 779253 Chicago, IL 60677-9253 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$933.30
3.48	Nonpriority creditor's name and mailing address The Flying Locksmith 100 Grossman Drive Ste 305 Braintree, MA 02184 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? ☒ No ☐ Yes	\$300.00
3.49	Nonpriority creditor's name and mailing address TWC Services PO Box 1612 Des Moines, IA 50306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,667.30
3.50	Nonpriority creditor's name and mailing address Universal Uniform Supply 1127 Royal Palm Beach Suite 435 Royal Palm Beach, FL 33411 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$96.97
3.51	Nonpriority creditor's name and mailing address Vestis Uniforms and Workplace Supplies 2680 Palumbo Drive Lexington, KY 40509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Trade</u> Is the claim subject to offset? ☒ No ☐ Yes	\$960.65
3.52	Nonpriority creditor's name and mailing address Waste Harmonics Keter PO Box 417468 Boston, MA 02241-7468 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,801.58
3.53	Nonpriority creditor's name and mailing address White Plains Linen Corp 4 John Walsh Blvd Peekskill, NY 10566 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,911.62
3.54	Nonpriority creditor's name and mailing address Willis Mechanical, INC 1850 Beaver Ridge Circle Suite E Norcross, GA 30071 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,373.00

Debtor **IPIC Theaters, LLC**
NameCase number (if known) **26-12313**

3.55 Nonpriority creditor's name and mailing address

Yuriy Buriy dba Sparkle Taps
3729 168th PL SW
Lynwood, WA 98037-7063

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$77.28**

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Services**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts5a. \$ **169,781.05**5b. + \$ **176,362.29**5c. \$ **346,143.34**

Note: Amounts on Schedule E/F exclude obligations paid after the Petition Date pursuant to first day orders, including pre-petition wages and critical vendor payments.

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**2.1. State what the contract or lease is for and the nature of the debtor's interest **Data Central Subscription**State the term remaining **9/1/2026**

List the contract number of any government contract _____

**AccSys, LLC
8383 Seneca Turnpike
New Hartford, NY 12413**2.2. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Cyber Security**State the term remaining **11/13/2026**

List the contract number of any government contract _____

**AIG Specialty Insurance Company
1271 Avenue of the Americas, 37th Floor
New York, NY 10017**2.3. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**State the term remaining **9/25/2026**

List the contract number of any government contract _____

**American Mechanical Services
1300 Mid Atlantic BLVD.
Laurel, MD 20708**2.4. State what the contract or lease is for and the nature of the debtor's interest **Phone**State the term remaining **5/3/2027**

List the contract number of any government contract _____

**AT&T
208 S. Akard St.
Dallas, TX 75202**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Westwood Location**

State the term remaining **6/5/2033**

List the contract number of any government contract _____

Avco Center Corporation
10850 Wilshire Blvd
Suite 1050
Los Angeles, CA 90024

2.6. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Excess Flood**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

AXIS Surplus Insurance Company
10000 Avalon Blvd, Suite 200
Alpharetta, GA 30009

2.7. State what the contract or lease is for and the nature of the debtor's interest **Advertising**

State the term remaining **12/31/2026**

List the contract number of any government contract _____

Be Found Online
2843 N. Halsted
Chicago, IL 60657

2.8. State what the contract or lease is for and the nature of the debtor's interest **Hotel Discount Rates**

State the term remaining **12/31/2026**

List the contract number of any government contract _____

Bethesda North Marriott Hotel & Conference Center
5701 Marinelli Road
North Bethesda, MD 20852

2.9. State what the contract or lease is for and the nature of the debtor's interest **Public Relations**

State the term remaining **2/15/2027**

List the contract number of any government contract _____

Blue Hominy LLC
1425 Piedmont Ave., NE, Unit A
Atlanta, GA 30309

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Pasadena Location**

State the term remaining **11/30/2029**

List the contract number of any government contract _____

**BPP East Union, LLC
P.O. Box 27324
San Diego, CA 92198-1324**

2.11. State what the contract or lease is for and the nature of the debtor's interest **Communication Cloud Services**

State the term remaining **5/24/2026**

List the contract number of any government contract _____

**Cision US Inc
1 Prudential Plaza, 7th Fl, 130 E. Randolph St.
Chicago, IL 60601**

2.12. State what the contract or lease is for and the nature of the debtor's interest **Travel & Expenses**

State the term remaining **12/14/2026**

List the contract number of any government contract _____

**Concur
601 108th Ave. NE
Ste 1000
Bellevue, WA 98004**

2.13. State what the contract or lease is for and the nature of the debtor's interest **Utilities**

State the term remaining **12/11/2028**

List the contract number of any government contract _____

**Constellation New Energy
1001 Louisiana St. Constellation
Suite 2300
Houston, TX 77042**

2.14. State what the contract or lease is for and the nature of the debtor's interest **Site Evaluation**

State the term remaining **10/16/2026**

List the contract number of any government contract _____

**Coyle Secret Shoppers
244 Madison Ave.
New York, NY 10016**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest **Knife Sharpening**

State the term remaining **1/13/2027**

List the contract number of any government contract _____

Cozzini Bros
8430 W. Byrn Mawr Ave.
Suite 800
Chicago, IL 60631

2.16. State what the contract or lease is for and the nature of the debtor's interest **Bottled Water**

State the term remaining **9/30/2026**

List the contract number of any government contract _____

Danone Waters
1 Maple Ave.
White Plains, NY 10605

2.17. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Delray Beach Location**

State the term remaining **3/31/2039**

List the contract number of any government contract _____

Delray Beach 4th & 5th Avenue LLC
C/o Samuels & Associates
136 Brookline Avenue
Boston, MA 02215

2.18. State what the contract or lease is for and the nature of the debtor's interest **Electronic Delivery Services**

State the term remaining **7/1/2026**

List the contract number of any government contract _____

Deluxe Media Inc.
2130 N. Hollywood Way
Burbank, CA 91505

2.19. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - North Miami Location**

State the term remaining **5/23/2030**

List the contract number of any government contract _____

Dezer Intracoastal Mall LLC
c/o Dezer Properties
89 Fifth Ave 11th floor
New York, NY 10003

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **Satellite/Terrestrial Delivery**

State the term remaining **1/31/2028**

List the contract number of any government contract _____

Digital Cinema Distribution Coalition LLC
11726 San Vincent Blvd.
Suite 660
Los Angeles, CA 90049

2.21. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**

State the term remaining **9/27/2026**

List the contract number of any government contract _____

DynaFire, Inc.
109 Concord Dr.
Casselberry, FL 32707

2.22. State what the contract or lease is for and the nature of the debtor's interest **Dishwasher and Chemicals**

State the term remaining **9/1/2026**

List the contract number of any government contract _____

Ecolab
1 Ecolab Place
Saint Paul, MN 55102

2.23. State what the contract or lease is for and the nature of the debtor's interest **SaaS Agreement**

State the term remaining **1/27/2027**

List the contract number of any government contract _____

enChoice Inc.
1400 E. Southern Ave.
Suite 800
Tempe, AZ 85282

2.24. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Earthquake**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

Everest Indemnity Insurance Company
477 Martinsville Road
Liberty Corner, NJ 07938

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.25. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Pike & Rose Location**

State the term remaining **3/31/2034**

List the contract number of any government contract _____

**Federal Realty Investment Trust
Lock Box #9320
PO Box 8500
Philadelphia, PA 19178-9320**

2.26. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Redmond Location**

State the term remaining **9/30/2030**

List the contract number of any government contract _____

**FHR Main Retail Center Partners LLC
PO Box 889303
Los Angeles, CA 90088-9303**

2.27. State what the contract or lease is for and the nature of the debtor's interest **Scheduling**

State the term remaining **7/31/2026**

List the contract number of any government contract _____

**Fourth Enterprises, LLC
6504 Bridge Point Parkway
Suite 42
Austin, TX 78730**

2.28. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Crime**

State the term remaining **11/13/2028**

List the contract number of any government contract _____

**Hanover Insurance Company
440 Lincoln St
Worcester, MA 01653**

2.29. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Property**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

**Hartford Fire Insurance Company
1 Hartford Plaza
Hartford, CT 06155**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.30. State what the contract or lease is for and the nature of the debtor's interest **Inspection and Maintenance**

State the term remaining **10/1/2027**

List the contract number of any government contract _____

Highrise Fire and Security
144 21st Street
Brooklyn, NY 11232

2.31. State what the contract or lease is for and the nature of the debtor's interest **Shredding**

State the term remaining **12/1/2026**

List the contract number of any government contract _____

Iron Mountain
3625 Cumberland Blvd
Suite 1500
Atlanta, GA 30339

2.32. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**

State the term remaining **11/9/2026**

List the contract number of any government contract _____

Kone Inc.
47-36 36th St.
Long Island City, NY 11101

2.33. State what the contract or lease is for and the nature of the debtor's interest **Lease - Printer**

State the term remaining **6/23/2028**

List the contract number of any government contract _____

Konica Minolta Business Solutions U.S.A, Inc.
100 Williams Dr.
Ramsey, NJ 07446

2.34. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Atlanta & Serena Location**

State the term remaining **12/1/2040**

List the contract number of any government contract _____

LVA4 Atlanta Colony Square L.P
P.O Box 744848
Atlanta, GA 30374-4848

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.35. State what the contract or lease is for and the nature of the debtor's interest **Linen**State the term remaining **3/3/2027**

List the contract number of any government contract _____

**Metro Linen Service
PO Box 978
McKinney, TX 75070**2.36. State what the contract or lease is for and the nature of the debtor's interest **Office 365 E3**State the term remaining **11/1/2026**

List the contract number of any government contract _____

**Microsoft 365
Xerox IT Solutions
P.O. BOX 3296
Glen Ellyn, IL 60138**2.37. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Executive Risk**State the term remaining **11/13/2026**

List the contract number of any government contract _____

**Midvale Indemnity Company
6000 American Parkway
Madison, WI 53783**2.38. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Mizner Location**State the term remaining **3/31/2027**

List the contract number of any government contract _____

**Mizner Park Venture, LLC
dba Crocker Downtown Development Associates
PO Box 86
Minneapolis, MN 55486-2563**2.39. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Corporate Office**State the term remaining **12/1/2026**

List the contract number of any government contract _____

**Mizner Park Venture, LLC
dba Crocker Downtown Development Associates
PO Box 86
Minneapolis, MN 55486-2563**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.40. State what the contract or lease is for and the nature of the debtor's interest **Point of Sales**

State the term remaining **3/31/2026**

List the contract number of any government contract _____

**NCR Corporation
955 Keller Rd.
Altamonte Springs, FL 32714**

2.41. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Earthquake**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

**Palomar Excess and Surplus Insurance Company
c/o AmWins Brokerage
21550 Oxnard St, Ste 1100
Woodland Hills, CA 91367**

2.42. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Business Auto**

State the term remaining **11/15/2026**

List the contract number of any government contract _____

**Phoenix Insurance Company
1 American Row
Hartford, CT 06103**

2.43. State what the contract or lease is for and the nature of the debtor's interest **Cleaning**

State the term remaining **12/31/2026**

List the contract number of any government contract _____

**Pinnacle Commercial Services
700 Rosemary Ave
Suite 200
West Palm Beach, FL 33406**

2.44. State what the contract or lease is for and the nature of the debtor's interest **Office Postage**

State the term remaining **3/18/2026**

List the contract number of any government contract _____

**Pitney Bowes
PO Box 371887
Pittsburgh, PA 15250**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.45. State what the contract or lease is for and the nature of the debtor's interest **Water Machine**

State the term remaining **1/17/2027**

List the contract number of any government contract _____

**Quench
630 Allendale Rd.
Suite 200
King of Prussia, PA 19406**

2.46. State what the contract or lease is for and the nature of the debtor's interest **Hotel Discount Rates**

State the term remaining **12/31/2026**

List the contract number of any government contract _____

**Residence Inn
265 Murray Farm Road
Fairview, TX 75069**

2.47. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Houston Location**

State the term remaining **11/5/2030**

List the contract number of any government contract _____

**River Oaks Commercial, LLC
c/o Festival Management Corporation
13274 Fiji Way Suite 200
Marina del Rey, CA 90292**

2.48. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**

State the term remaining **8/1/2026**

List the contract number of any government contract _____

**RJA Services, Inc.
38596 Laurel Ridge Drive
Mechanicsville, MD 20659**

2.49. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**

State the term remaining **4/1/2026**

List the contract number of any government contract _____

**Rome Air HVAC Solutions
9740 Elizabeth Ave
South Gate, CA 90280**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.50. State what the contract or lease is for and the nature of the debtor's interest **Cleaning**

State the term remaining **5/31/2026**

List the contract number of any government contract _____

ScentAir Technologies, LLC
3810 Shutterfly Rd.
Suite 900
Charlotte, NC 28217

2.51. State what the contract or lease is for and the nature of the debtor's interest **Equipment Maintenance**

State the term remaining **12/31/2027**

List the contract number of any government contract _____

Schindler
2456 Remount Rd.
Suite 309
Charleston, SC 29406

2.52. State what the contract or lease is for and the nature of the debtor's interest **Work Order Management**

State the term remaining **1/1/2027**

List the contract number of any government contract _____

ServiceChannel
PO Box 7410571
Chicago, IL 60674-0571

2.53. State what the contract or lease is for and the nature of the debtor's interest **Linen**

State the term remaining **8/9/2026**

List the contract number of any government contract _____

Seven C's Linen Service, Inc.
657 SW 9th Ter.
Pompano Beach, FL 33069

2.54. State what the contract or lease is for and the nature of the debtor's interest **Linen**

State the term remaining **12/1/2026**

List the contract number of any government contract _____

Seven C's Linen Service, Inc.
657 SW 9th Ter.
Pompano Beach, FL 33069

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.55. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Fulton Location**

State the term remaining **1/4/2036**

List the contract number of any government contract _____

South Street Seaport Limited Partnership
199 Water Street
28th Floor
New York, NY 10038

2.56. State what the contract or lease is for and the nature of the debtor's interest **Supplemental in-house sales**

State the term remaining **8/31/2026**

List the contract number of any government contract _____

Spotlight
11601 Wilshire Blvd.
Suite 210
Los Angeles, CA 90025

2.57. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Excess Flood**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

StarStone Specialty Insurance Company
210 E. Fifth Street, Suite 1200
Cincinnati, OH 45202

2.58. State what the contract or lease is for and the nature of the debtor's interest **Cleaning**

State the term remaining **10/20/2026**

List the contract number of any government contract _____

Steritech
6701 Carmel Rd.
Suite 300
Charlotte, NC 28226

2.59. State what the contract or lease is for and the nature of the debtor's interest **Payment Processor**

State the term remaining **11/17/2027**

List the contract number of any government contract _____

Stripe
510 Townsend St.
San Francisco, CA 94103

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.60. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Excess Flood**

State the term remaining **10/1/2026**

List the contract number of any government contract _____

**Sutton Specialty Insurance Company
110 E. Atlantic Ave, Suite 330
Delray Beach, FL 33444**

2.61. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Fort Lee Location**

State the term remaining **1/31/2027**

List the contract number of any government contract _____

**TDC Fort Lee, LLC
Co UNLMTD Real Estate 1 Bridge Plaza N
Suite 875
Fort Lee, NJ 07024**

2.62. State what the contract or lease is for and the nature of the debtor's interest **Insurance - General and Liquor Liability**

State the term remaining **11/15/2026**

List the contract number of any government contract _____

**The Charter Oak Fire Insurance Company
1 Tower Square
Hartford, CT 06183**

2.63. State what the contract or lease is for and the nature of the debtor's interest **1/31/2031**

State the term remaining **Operating Lease Agreement - Austin Location**

List the contract number of any government contract _____

**The Domain Mall II, LLC
Multeck Community Center, LP
PO Box 402408
Atlanta, GA 30384-2408**

2.64. State what the contract or lease is for and the nature of the debtor's interest **Hotel Discount Rates**

State the term remaining **12/30/2026**

List the contract number of any government contract _____

**The Residence Inn by Marriott
Los Angeles Pasadena Old Town
21 West Walnut Street
Pasadena, CA 91103**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.65. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Workers Compensation**

State the term remaining **11/15/2026**

List the contract number of any government contract _____

**Travelers Property Casualty
Company of America
1 Tower Square
Hartford, CT 06183**

2.66. State what the contract or lease is for and the nature of the debtor's interest **Insurance - Commercial Umbrella**

State the term remaining **11/15/2026**

List the contract number of any government contract _____

**Travelers Property Casualty
Company of America
1 Tower Square
Hartford, CT 06183**

2.67. State what the contract or lease is for and the nature of the debtor's interest **Events Software**

State the term remaining **3/5/2027**

List the contract number of any government contract _____

**TripleSeat Software
300 Baker Ave.
Suite 160
Concord, MA 01742**

2.68. State what the contract or lease is for and the nature of the debtor's interest **Privacy Protection**

State the term remaining **12/17/2026**

List the contract number of any government contract _____

**TrustArc Inc
835 Market St.
Suite 800
San Francisco, CA 94103**

2.69. State what the contract or lease is for and the nature of the debtor's interest **Food**

State the term remaining **6/30/2030**

List the contract number of any government contract _____

**US Foods
9399 West Higgins Road
Suite 500
Des Plaines, IL 60018**

Debtor 1 **IPIC Theaters, LLC**

First Name

Middle Name

Last Name

Case number (if known) **26-12313****Additional Page if You Have More Contracts or Leases****2. List all contracts and unexpired leases**

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.70. State what the contract or lease is for and the nature of the debtor's interest **Operating Lease Agreement - Fairview Location**

State the term remaining

P.O Box 841086

List the contract number of any government contract _____

**Village FV, Ltd.
c/o LPC Commercial
P.O Box 841086
Dallas, TX 75284-1086**

2.71. State what the contract or lease is for and the nature of the debtor's interest **Points of Sales/Ticketing**

State the term remaining

List the contract number of any government contract _____

**Vista Entertainment Solutions (USA), Inc
335-345 N. Maple Dr.
Suite 150
Beverly Hills, CA 90210**

2.72. State what the contract or lease is for and the nature of the debtor's interest **Linen**

State the term remaining

1/21/2028

List the contract number of any government contract _____

**White Plains Coat & Apron Co., Inc
4 John Walsh Blvd
Peekskill, NY 10566**

2.73. State what the contract or lease is for and the nature of the debtor's interest **Ad Sales**

State the term remaining

4/25/2026

List the contract number of any government contract _____

**Winmo, LLC
3098 Piedmont Rd. NE
Suite 400
Atlanta, GA 30305**

2.74. State what the contract or lease is for and the nature of the debtor's interest **Brand Visibility**

State the term remaining

10/31/2026

List the contract number of any government contract _____

**Yext Inc.
61 Madison Ave.
New York, NY 10010**

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor**Column 2: Creditor**

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.2	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.3	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G
2.4	_____	Street _____ _____ City _____ State _____ Zip Code _____	_____	☐ D ☐ E/F ☐ G

Fill in this information to identify the case:Debtor name IPIC Theaters, LLCUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF FLORIDACase number (if known) 26-12313☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

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****From the beginning of the fiscal year to filing date:**
From **01/01/2026** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$14,444,747.00****For prior year:**
From **01/01/2025** to **12/31/2025**☒ Operating a business☐ Other _____**\$112,504,296.00****For year before that:**
From **01/01/2024** to **12/31/2024**☒ Operating a business☐ Other _____**\$115,756,528.00****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 from each source**
(before deductions and exclusions)**From the beginning of the fiscal year to filing date:**
From **01/01/2026** to **Filing Date****Interest Income****\$2,116.00****For prior year:**
From **01/01/2025** to **12/31/2025****Interest Income****\$102,238.00****For year before that:**
From **01/01/2024** to **12/31/2024****Interest Income****\$56,786.00****Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313****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 \$8,575. (This amount may be adjusted on 4/01/28 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 of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Exhibit 1		\$26,046,331.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other___

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 \$8,575. (This amount may be adjusted on 4/01/28 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 Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See SOFA 30		\$0.00	

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	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

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 the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

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.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. Christine Johnson and Harry Crouch v. IPIC Theaters, LLC 5:24-cv-01769-ODW-DTB	Civil	USDC Central District of California 350 W 1st Street, Suite 4311 Los Angeles, CA 90012-4565	☒ Pending ☐ On appeal ☐ Concluded

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	Alvin Maxwell v. IPIC Theaters, LLC 24SMCV00039	Personal Injury	Los Angeles County Superior Court - Santa Monica Courthouse 1725 Main St Santa Monica, CA 90401	☒ Pending ☐ On appeal ☐ Concluded

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
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	Description of the gifts or contributions	Dates given	Value
9.1.	Mr. Harry Childers Stifel 3600 Springhill Business Park Suite 1000 Mobile, AL 36608	Cash	3/20/2024, 4/10/2025	\$10,000.00
	Recipients relationship to debtor			
9.2.	Father Purcell Memorial Childrens Center C/O Wells Fargo Advisors Att-Diane Dempsey 2660 Eastchase Lane Suite 104 Montgomery, AL 36117	Cash	3/20/2024, 4/10/2025	\$10,000.00
	Recipients relationship to debtor			
9.3.	Variety Boys & Girls Club 2530 Cincinnati Street Los Angeles, CA 90033	Cash	5/10/2024, 4/24/2025	\$2,000.00
	Recipients relationship to debtor			
9.4.	Will Rogers Motion Picture Pioneers Fund 6767 Forest Lawn Drive Suite 303 Los Angeles, CA 90068	Cash	5/14/2024, 10/7/2024, 8/11/2025	\$8,000.00
	Recipients relationship to debtor			

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5.	Central Alabama CrimeStoppers 501 Cloverdale Rd. Suite 201 Montgomery, AL 36106	Cash	8/15/2024, 8/18/2025	\$10,000.00
	Recipients relationship to debtor			
9.6.	Child Protect, CAC 935 S. Perry Street Montgomery, AL 36104	Cash	8/15/2024, 8/18/2025	\$10,000.00
	Recipients relationship to debtor			
9.7.	Partners In Catholic Education 5350 Vaughn Road Montgomery, AL 36116	Cash	8/15/2024, 8/18/2025	\$10,000.00
	Recipients relationship to debtor			
9.8.	The Children's Charity of So Cal 25129 The Old Road Suite 107 Stevenson Ranch, CA 91381	Cash	10/30/2024	\$2,300.00
	Recipients relationship to debtor			
9.9.	Harlem Lacrosse Hockey League 8 W 126th St. New York, NY 10027	Cash	11/21/2024	\$1,000.00
	Recipients relationship to debtor			

Part 5: Certain Losses

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

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	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).		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

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	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Burr & Forman LLP PO Box 830719 Birmingham, AL 35283-0719		1/15/2026, 2/25/2026	\$550,000.00
	Email or website address burr.com			
	Who made the payment, if not debtor?			
11.2.	Development Specialists, Inc. 10 S. LaSalle Street Suite 3300 Chicago, IL 60603		2/3/2026, 2/25/2026	\$275,000.00
	Email or website address Dsiconsulting.com			
	Who made the payment, if not debtor?			
11.3.	Stretto 410 Exchange Ste 100 Irvine, CA 92602		2/25/2026	\$25,000.00
	Email or website address Stretto.com			
	Who made the payment, if not debtor?			

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	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

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.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
-----------------------------------	--	------------------------	-----------------------

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.

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**☒ Does not apply**Address****Dates of occupancy
From-To****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****If debtor provides meals and housing, number of patients in debtor's care****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.

Full Name, Address, DOB, Phone Number

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

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?

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 account number****Type of account or instrument****Date account was closed, sold, moved, or transferred****Last balance before closing or transfer****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
Address****Description of the contents****Does debtor still have it?****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.

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
SmartStop 189 W. Linton Boulevard Delray Beach, FL 33444	Michelle Sweeney 433 Plaza Real, Suite 355, Boca Raton FL 33432	Carpet padding, conference table, marketing boxes	☐ No ☒ Yes
Withers Worldwide 11431 NW 107th Street Suite 1 Miami, FL 33178	Michelle Sweeney 433 Plaza Real, Suite 355, Boca Raton FL 33432	Tables, outdoor heat lamps, Misc fixtures, carpet	☐ No ☒ Yes
Advantage Storage 4250 Southwest Freeway Houston, TX 77027	Michelle Sweeney 433 Plaza Real, Suite 355, Boca Raton FL 33432	Auditorium and corridor carpet	☐ No ☒ Yes

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	Describe the property	Value
SHARP NEC DISPLAY SOLUTIONS, Inc. 7451 Keebler Way Allentown, PA 18106	25 SE 4th Ave Delray Beach, FL 33483	Screen Projector	\$49,428.36

Part 12: Details About Environment 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 similarly 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 Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially 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
-----------------------	------------------------------------	-----------------------------	----------------

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

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

page 7

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

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 address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

25.1. **IPIC Marketing, LLC**
433 Plaza Real
Suite 355
Boca Raton, FL 33432

Marketing ServicesEIN: **2026-01-31**From-To **1/9/2020****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

Date of service

From-To

26a.1. **Patricia Summers**
433 Plaza Real
Suite 355
Boca Raton, FL 33432

11/17/2021- Current

26a.2. **Chris Pumo**
7700 Congress Avenue, Suite 3114
Boca Raton, FL 33487

1/1/2024 - Current

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

Date of service

From-To

26b.1. **Crowe LLP**
P.O. Box 71570
Chicago, IL 60694-1570

**2/16/2023 -
12/17/2025**

Name and address

Date of service

From-To

26b.2. **Templeton & Company, LLP**
222 Lakeview Avenue
Suite 1200
West Palm Beach, FL 33401

**12/18/2024 -
2/25/2025**

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

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

Name and address	If any books of account and records are unavailable, explain why
26c.1. Templeton & Company, LLP 222 Lakeview Avenue Suite 1200 West Palm Beach, FL 33401	
26c.2. Patricia Summers 433 Plaza Real Suite 355 Boca Raton, FL 33432	
26c.3. Chris Pumo 77700 Congress Avenue, Suite 3114 Boca Raton, FL 33487	

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. US Foods 9399 W Higgins Rd Ste 800 Rosemont, IL 60018
26d.2. Stripe 354 Oyster Point Blvd South San Francisco, CA 94080

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	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Each location manager performs an inventory count monthly	1/31/2026	991,446.15 - Cost Basis
	Name and address of the person who has possession of inventory records Each location manager and VP, Accounting Patricia Summers Various locations		

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	Address	Position and nature of any interest	% of interest, if any
Teachers Retirement System of Alabama	201 S Union St Montgomery, AL 36130	Membership Interest	67
Name	Address	Position and nature of any interest	% of interest, if any
Employees Retirement System of Alabama	201 S Union St Montgomery, AL 36130	Membership Interest	33

Debtor **IPIC Theaters, LLC**Case number (if known) **26-12313**

Name	Address	Position and nature of any interest	% of interest, if any
Patrick Quinn	433 Plaza Real Suite 355 Boca Raton, FL 33432	Chief Executive Officer	0

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.

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	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 See Exhibit 2	1,820,989.94		
Relationship to debtor			

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 the parent corporation	Employer Identification number of the parent corporation
--------------------------------	--

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 the pension fund	Employer Identification number of the pension fund
--------------------------	--

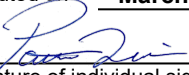
Part 14: Signature and Declaration

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 11, 2026**

/s/ 
Signature of individual signing on behalf of the debtor

Patrick Quinn
Printed name

Position or relationship to debtor **CEO**

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

- ☒ No
☐ Yes

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Creditor Name	Reason for Payment	Payment Date	Payment Amount
DIRECTV	UTILITY	11/26/2025	6,436.66
Empire Distributors, Inc.	FINTECH	11/26/2025	1,906.07
National Distributing Company Inc	FINTECH	11/26/2025	1,003.43
Nestor Santurio	1099	11/26/2025	1,265.00
Southern Wine-CA FINTECH	FINTECH	11/26/2025	1,694.63
Spec's Wines - FINTECH	FINTECH	11/26/2025	1,462.59
US Foods - Atlanta Serena	COGS	11/26/2025	84.30
US Foods - Mizner Park - Tanzy	COGS	11/26/2025	39.68
US Foods - Delray Beach	COGS	11/26/2025	40.01
US Foods - North Miami Beach	COGS	11/26/2025	550.19
US Foods - Fairview	COGS	11/26/2025	40.12
US Foods - Houston	COGS	11/26/2025	42.34
US Foods - Westwood	COGS	11/26/2025	7,117.05
Washington State	TAXES	11/26/2025	23,513.71
AVCO Center Corporation	RENT	11/28/2025	97,626.67
BPP East Union Master Holdings, LLC	RENT	11/28/2025	91,492.50
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	11/28/2025	8,120.00
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	11/28/2025	81,928.83
Dezer Intracoastal Mall-RENT	RENT	11/28/2025	53,877.59
Federal Realty Investment Trust	RENT	11/28/2025	171,207.23
FHR Main Retail Center Partners LLC-RENT	RENT	11/28/2025	60,805.96
4th & 5th Delray Property Owner LLC	RENT	11/28/2025	120,586.65
TB Mortgage LLC dba Hudson, Lights Retail LLC	RENT	11/28/2025	123,272.04
JP Morgan Chase Bank, N.A.	TRADE	11/28/2025	58,959.85
LVA4 Atlanta Colony Square, L.P. Rent	RENT	11/28/2025	143,041.84
Miami-Dade Tax Collector	TAXES	11/28/2025	33,913.16
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	11/28/2025	809.31
ROD Project Owner, LLC	RENT	11/28/2025	154,842.23
Southern Glazer's FL FINTECH	FINTECH	11/28/2025	7,563.89
Spec's Wines - FINTECH	FINTECH	11/28/2025	6,459.23
South Street Seaport Limited Partnership	RENT	11/28/2025	172,405.51
Southern Glazer's - FINTECH	FINTECH	11/28/2025	1,586.33
United Distributors, Inc	FINTECH	11/28/2025	786.11
US Foods - Atlanta Theater	COGS	11/28/2025	123.21
US Foods - Atlanta Theater	COGS	11/28/2025	4,783.37
US Foods - Atlanta Serena	COGS	11/28/2025	2,177.35
US Foods - Mizner Park - Tanzy	COGS	11/28/2025	6,667.40
US Foods - Mizner Park - Tanzy	COGS	11/28/2025	240.99
US Foods - Delray Beach	COGS	11/28/2025	4,256.37
US Foods - North Miami Beach	COGS	11/28/2025	76.69
US Foods - North Miami Beach	COGS	11/28/2025	2,340.31
US Foods - Austin	COGS	11/28/2025	5,286.26
Village FV, Ltd - Rent	RENT	11/28/2025	60,958.33
Winebow Inc - Fintech	FINTECH	11/28/2025	1,248.00
Allied Beverage - Fintech	FINTECH	12/1/2025	671.07
BLACK BEAR RELEASING, LLC	FILM	12/1/2025	2,738.93
Focus Features	FILM	12/1/2025	29,398.59
Republic Nat'l - FINTECH	FINTECH	12/1/2025	412.75
Republic Houston-FINTECH	FINTECH	12/1/2025	1,904.88
Sony Pictures	FILM	12/1/2025	1,460.91
Spec's Wines - FINTECH	FINTECH	12/1/2025	380.04
Walt Disney Studio Pictures -20th Century	FILM	12/1/2025	435.13
Universal Film Exchanges	FILM	12/1/2025	29,645.68
US Foods - Atlanta Theater	COGS	12/1/2025	11,117.22
US Foods - Atlanta Serena	COGS	12/1/2025	4,340.17

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

US Foods - Mizner Park - Tanzy	COGS	12/1/2025	7,811.39
US Foods - Delray Beach	COGS	12/1/2025	5,916.18
US Foods - North Miami Beach	COGS	12/1/2025	10,629.38
US Foods - Austin	COGS	12/1/2025	12,783.57
US Foods - Fairview	COGS	12/1/2025	9,315.74
US Foods - Houston	COGS	12/1/2025	4,560.55
US Foods - Pasadena	COGS	12/1/2025	12,927.70
US Foods - Westwood	COGS	12/1/2025	5,507.21
US Foods - Pike & Rose	COGS	12/1/2025	236.39
US Foods - Redmond	COGS	12/1/2025	8,483.05
Vistar - Philadelphia	COGS	12/1/2025	5,950.41
Vistar - DALLAS	COGS	12/1/2025	5,758.47
Vistar - ATLANTA	COGS	12/1/2025	1,629.16
Walt Disney Studio Pictures	FILM	12/1/2025	41,297.58
Warner Brothers-in use	FILM	12/1/2025	10,411.20
Willis Towers Watson Southeast, Inc.	INSURANCE	12/1/2025	60,648.46
AFCO Credit Corporation	INSURANCE	12/2/2025	137,251.12
JP Morgan Chase Bank, N.A.	TRADE	12/2/2025	36,651.21
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	12/2/2025	134.28
Spec's Wines - FINTECH	FINTECH	12/2/2025	12.60
Southern Glazer's TX - Fintech	FINTECH	12/2/2025	4,643.48
US Foods - Atlanta Theater	COGS	12/2/2025	279.93
US Foods - Atlanta Serena	COGS	12/2/2025	89.24
US Foods - Mizner Park - Tanzy	COGS	12/2/2025	81.51
US Foods - Delray Beach	COGS	12/2/2025	227.07
US Foods - North Miami Beach	COGS	12/2/2025	247.23
US Foods - Austin	COGS	12/2/2025	491.99
US Foods - Fairview	COGS	12/2/2025	749.49
US Foods - Fort Lee - City Perch	COGS	12/2/2025	20,203.26
US Foods - Fulton Market	COGS	12/2/2025	13,492.89
US Foods - Pike & Rose	COGS	12/2/2025	8,392.05
US Foods - Redmond	COGS	12/2/2025	147.68
Alsco, Inc - AUSTIN	UTILITYSER	12/3/2025	1,164.42
Alsco, Inc - HOUSTON	UTILITYSER	12/3/2025	2,359.43
Todd R Swaffield dba Advantage Specialty Theatre Services	REP & MAIN	12/3/2025	15,419.00
Alsco, Inc - ATLANTA	UTILITYSER	12/3/2025	2,456.18
All Amercian Sewer Service, Inc	REP & MAIN	12/3/2025	2,436.38
Approved Refrigeration & A/C Service	REP & MAIN	12/3/2025	3,412.00
Ares Security Consulting, Inc.	PROF SERV	12/3/2025	3,616.44
AVI-SPL LLC	SUPPLIES	12/3/2025	1,021.07
Braun Linen Service Inc.	UTILITYSER	12/3/2025	2,719.40
Chefs' Warehouse Mid-Atlantic, LLC	COGS	12/3/2025	903.91
City of North Miami Beach - Utilities	UTILITY	12/3/2025	3,778.93
SOLID Surface Care, Inc	REP & MAIN	12/3/2025	595.00
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	12/3/2025	4,152.11
Ecolab Pest-Chicago-60673	UTILITY	12/3/2025	996.49
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	12/3/2025	2,100.00
Ecolab - 32027	UTILITYSER	12/3/2025	5,765.50
Empire Merchants, LLC - Fintech	FINTECH	12/3/2025	3,013.47
Empire Distributors, Inc.	FINTECH	12/3/2025	3,074.63
E&B Secured Services	PROF SERV	12/3/2025	1,155.00
FreshPoint South Florida	COGS	12/3/2025	2,841.96
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	12/3/2025	1,358.09
Gas South	UTILITY	12/3/2025	985.60
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	12/3/2025	2,118.55
Metro Linen Company	UTILITYSER	12/3/2025	658.33
My Tech Texas, LLC	REP & MAIN	12/3/2025	1,126.88

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

M&C Limited Liability Company	UTILITYSER	12/3/2025	6,713.67
NuCO2	COGS	12/3/2025	2,383.42
National Distributing Company Inc	FINTECH	12/3/2025	388.01
Nature's Produce	COGS	12/3/2025	8,333.50
Prime Line Distributors, Inc.	COGS	12/3/2025	4,235.98
PSE&G ELE & GAS	UTILITY	12/3/2025	27,908.17
Pinnacle Commercial Services LLC	UTILITYSER	12/3/2025	30,746.28
Q Plus Food LLC	COGS	12/3/2025	563.76
Reliable Fire Protection Corp	REP & MAIN	12/3/2025	6,026.98
Riviera Produce Corp	COGS	12/3/2025	3,798.85
Royal Food Service Inc	COGS	12/3/2025	2,265.35
Royal Food Service Inc-ATL	COGS	12/3/2025	3,675.76
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	12/3/2025	8,320.46
RJA Services	REP & MAIN	12/3/2025	2,593.34
Tumble In Dry Cleaners LLC	UTILITYSER	12/3/2025	2,287.10
Universal Uniform Supply	PROF SERV	12/3/2025	2,135.33
US Foods - Atlanta Serena	COGS	12/3/2025	38.41
US Foods - Mizner Park - Tanzy	COGS	12/3/2025	33.48
US Foods - North Miami Beach	COGS	12/3/2025	91.35
US Foods - Austin	COGS	12/3/2025	687.41
US Foods - Fairview	COGS	12/3/2025	42.34
US Foods - Fort Lee - City Perch	COGS	12/3/2025	697.53
US Foods - Pasadena	COGS	12/3/2025	108.95
US Foods - Westwood	COGS	12/3/2025	12,577.13
US Foods - Redmond	COGS	12/3/2025	151.00
United High Pressure LLC	REP & MAIN	12/3/2025	4,478.26
White Plains Linen Corp	UTILITYSER	12/3/2025	3,585.13
Willis Mechanical, INC	REP & MAIN	12/3/2025	1,160.00
Georgia Crown Distributing Co.	FINTECH	12/4/2025	937.85
US Foods - Fairview	COGS	12/5/2025	972.27
US Foods - Fort Lee - City Perch	COGS	12/5/2025	12,257.78
US Foods - Fulton Market	COGS	12/5/2025	8,691.51
US Foods - Westwood	COGS	12/5/2025	257.91
US Foods - Pike & Rose	COGS	12/5/2025	20,375.51
A24 Films LLC	FILM	12/8/2025	1,192.17
Briarcliff Entertainment LLC	FILM	12/8/2025	2,445.25
Lionsgate	FILM	12/8/2025	142,868.66
US Foods - Redmond	COGS	12/8/2025	13,563.23
Vistar - Philadelphia	COGS	12/8/2025	3,664.92
Vistar - DALLAS	COGS	12/8/2025	7,694.48
Vistar - ATLANTA	COGS	12/8/2025	5,737.97
Walt Disney Studio Pictures	FILM	12/8/2025	60,285.49
US Foods - Atlanta Theater	COGS	12/9/2025	190.33
US Foods - Atlanta Serena	COGS	12/9/2025	136.75
Alsco, Inc - ATLANTA	UTILITYSER	12/10/2025	2,186.34
Ares Security Consulting, Inc.	PROF SERV	12/10/2025	3,388.41
AVI-SPL LLC	SUPPLIES	12/10/2025	7,385.60
Braun Linen Service Inc.	UTILITYSER	12/10/2025	1,302.60
Brown Brothers Consulting, Inc.	PROF SERV	12/10/2025	10,373.03
Be Found Online, LLC-BFO	MARK & ADV	12/10/2025	10,320.00
Best Restaurant Equipment and Design	REP & MAIN	12/10/2025	14,964.69
Brothers Produce of Dallas, Inc.	COGS	12/10/2025	2,338.44
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/10/2025	1,489.52
City of Austin-UTILITIES	UTILITY	12/10/2025	11,276.14
Cozzini Bros., Inc.	UTILITYSER	12/10/2025	759.28
Charlie's Produce corp	COGS	12/10/2025	1,467.53
Houston Avocado Co	COGS	12/10/2025	1,654.32

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Halperns' Steak & Seafood Company SER	COGS	12/10/2025	2,347.20
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	12/10/2025	987.52
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	12/10/2025	8,913.72
INTERNATIONAL GOURMET FOODS, INC ATL	COGS	12/10/2025	1,015.57
Jackson Lewis PC	LEGAL	12/10/2025	4,883.50
J.Vrola - NY LLC Corp	COGS	12/10/2025	906.49
J.Vrola - NJ Corp	COGS	12/10/2025	2,893.18
Krutchkoff Mechanical Services Corp.	REP & MAIN	12/10/2025	2,347.89
Lawton Commercial Services	REP & MAIN	12/10/2025	941.23
Lavazza North America, Inc	COGS	12/10/2025	453.60
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	12/10/2025	10,808.00
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	12/10/2025	11,849.79
Metro Linen Company	UTILITYSER	12/10/2025	1,125.00
MKB Commercial Holdings LLC dba Tornado Express Laundry-Plano	UTILITYSER	12/10/2025	1,504.68
MRG Texas LLC dba Mr Greens Produce	COGS	12/10/2025	613.20
M&C Limited Liability Company	UTILITYSER	12/10/2025	3,605.37
NuCO2	COGS	12/10/2025	3,215.91
National Distributing Company Inc	FINTECH	12/10/2025	605.37
Nature's Produce	COGS	12/10/2025	6,517.40
Gabriel Padilla Elizalde	REP & MAIN	12/10/2025	5,900.00
Pinnacle Commercial Services LLC	UTILITYSER	12/10/2025	35,377.08
Q Plus Food LLC	COGS	12/10/2025	824.94
Republic Master Chefs	UTILITYSER	12/10/2025	826.37
Riviera Produce Corp	COGS	12/10/2025	1,869.48
Royal Food Service Inc	COGS	12/10/2025	2,215.95
RD Promo and Sourcing	SUPPLIES	12/10/2025	622.41
Royal Food Service Inc-ATL	COGS	12/10/2025	708.65
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	12/10/2025	1,643.68
RJA Services	REP & MAIN	12/10/2025	6,519.38
Schindler Elevator Corporation	REP & MAIN	12/10/2025	13,696.81
Strong Technical Services, Inc.	UTILITY	12/10/2025	6,117.70
Stacole/Winebow - Fintech	FINTECH	12/10/2025	392.72
Seven C's Linen - Mizner	UTILITYSER	12/10/2025	1,084.24
Spec's Wines - FINTECH	FINTECH	12/10/2025	678.51
Steven Douglas Associates, Inc.	PROF SERV	12/10/2025	8,320.00
US Foods - Pasadena	COGS	12/10/2025	2,422.44
US Foods - Westwood	COGS	12/10/2025	11,008.69
US Foods - Pike & Rose	COGS	12/10/2025	91.12
US Foods - Redmond	COGS	12/10/2025	42.67
Village FV, Ltd - Rent	RENT	12/10/2025	4,520.56
Vital AC Solutions, INC	REP & MAIN	12/10/2025	1,375.00
White Plains Linen Corp	UTILITYSER	12/10/2025	3,781.83
Western Industries North, LLC dba Western Pest Services	UTILITY	12/10/2025	592.87
Xerox IT Solutions, LLC	SUPPLIES	12/10/2025	13,323.91
YELP INC	MARK & ADV	12/10/2025	1,470.00
Georgia Crown Distributing Co.	FINTECH	12/11/2025	798.54
National Distributing Company Inc	FINTECH	12/11/2025	691.97
Premier Bev - FINTECH	FINTECH	12/11/2025	1,953.24
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	12/11/2025	1,352.88
Southern Wine-CA FINTECH	FINTECH	12/11/2025	1,531.13
United Distributors, Inc	FINTECH	12/11/2025	732.09
Cigna Health and Life Insurance Company	INSURANCE	12/12/2025	8,274.42
Empire Merchants, LLC - Fintech	FINTECH	12/12/2025	3,536.67
Harbor Distributing, LLC	FINTECH	12/12/2025	3,163.13
Montgomery County Government, Department of Liquor Control	LIQUOR	12/12/2025	531.00
Montgomery County Government, Department of Liquor Control	LIQUOR	12/12/2025	3,562.30
Stacole/Winebow - Fintech	FINTECH	12/12/2025	595.96

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Spec's Wines - FINTECH	FINTECH	12/12/2025	508.76
US Foods - Atlanta Serena	COGS	12/12/2025	63.30
US Foods - Mizner Park - Tanzy	COGS	12/12/2025	8,358.69
US Foods - Delray Beach	COGS	12/12/2025	6,392.85
US Foods - North Miami Beach	COGS	12/12/2025	1,083.97
US Foods - Fairview	COGS	12/12/2025	262.96
US Foods - Houston	COGS	12/12/2025	227.71
US Foods - Fort Lee - City Perch	COGS	12/12/2025	10,269.63
US Foods - Fulton Market	COGS	12/12/2025	13,487.16
US Foods - Westwood	COGS	12/12/2025	108.95
Allied Beverage - Fintech	FINTECH	12/15/2025	2,766.04
Briarcliff Entertainment LLC	FILM	12/15/2025	198.26
Breakthru Beverage of California, LLC	FINTECH	12/15/2025	1,277.68
Fedway Associates - Fintech	FINTECH	12/15/2025	1,097.16
Gallo Wine NJ - Fintech	FINTECH	12/15/2025	594.36
Imperial Parking NewCo, LLC- Employee	UTILITY	12/15/2025	3,600.00
Lionsgate	FILM	12/15/2025	73,400.85
MGM	FILM	12/15/2025	9,446.88
Miami Dade County - N MIAMI	TAXES	12/15/2025	3,050.99
Netflix CPX, LLC	FILM	12/15/2025	10,019.00
Paramount Pictures Corp/ Dreamworks	FILM	12/15/2025	16,966.76
Premier Bev - FINTECH	FINTECH	12/15/2025	3,393.85
Republic Nat'l - FINTECH	FINTECH	12/15/2025	440.40
Republic Houston-FINTECH	FINTECH	12/15/2025	1,463.25
Southern Glazer's TX - Fintech	FINTECH	12/15/2025	2,569.60
Southern Glazer's - FINTECH	FINTECH	12/15/2025	3,755.90
Walt Disney Studio Pictures -20th Century	FILM	12/15/2025	3,880.25
Universal Film Exchanges	FILM	12/15/2025	501,742.25
US Foods - Atlanta Theater	COGS	12/15/2025	18,947.90
US Foods - Atlanta Serena	COGS	12/15/2025	3,532.55
US Foods - Mizner Park - Tanzy	COGS	12/15/2025	7,611.55
US Foods - Delray Beach	COGS	12/15/2025	6,847.86
US Foods - North Miami Beach	COGS	12/15/2025	13,199.16
US Foods - Austin	COGS	12/15/2025	3,332.26
US Foods - Fairview	COGS	12/15/2025	5,587.54
US Foods - Houston	COGS	12/15/2025	12,941.49
US Foods - Pasadena	COGS	12/15/2025	11,794.96
US Foods - Westwood	COGS	12/15/2025	11,219.85
US Foods - Redmond	COGS	12/15/2025	13,828.59
Vistar - Philadelphia	COGS	12/15/2025	3,368.12
Vistar - DALLAS	COGS	12/15/2025	8,241.36
Vistar - ATLANTA	COGS	12/15/2025	2,059.90
Walt Disney Studio Pictures	FILM	12/15/2025	279,782.00
JP Morgan Chase Bank, N.A.	TRADE	12/16/2025	36,800.19
Spec's Wines - FINTECH	FINTECH	12/16/2025	359.47
US Foods - Atlanta Theater	COGS	12/16/2025	679.87
US Foods - Atlanta Serena	COGS	12/16/2025	89.26
US Foods - Mizner Park - Tanzy	COGS	12/16/2025	468.52
US Foods - Austin	COGS	12/16/2025	4,634.66
US Foods - Houston	COGS	12/16/2025	119.04
US Foods - Fulton Market	COGS	12/16/2025	12,282.96
US Foods - Pike & Rose	COGS	12/16/2025	2,578.06
AT&T - CAROL STREAM 5019	UTILITY	12/17/2025	1,807.41
Alsco, Inc - AUSTIN	UTILITYSER	12/17/2025	1,252.77
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	12/17/2025	175.23
Chefs' Warehouse Mid-Atlantic, LLC	COGS	12/17/2025	1,272.88
City Of Atlanta	TAXES	12/17/2025	4,310.38

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

David Delucca dba DeLucca's Handyman Service	REP & MAIN	12/17/2025	1,127.00
Ecolab Pest-Chicago-60673	UTILITY	12/17/2025	775.96
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	12/17/2025	2,730.00
Ecolab - 32027	UTILITYSER	12/17/2025	9,510.63
Empire Distributors, Inc.	FINTECH	12/17/2025	2,313.37
E&B Secured Services	PROF SERV	12/17/2025	1,155.00
Engie Resources LLC-HOU 0000372855	UTILITY	12/17/2025	12,522.30
FPL	UTILITY	12/17/2025	13,093.46
FPL	UTILITY	12/17/2025	200.75
FreshPoint South Florida	COGS	12/17/2025	3,566.65
Federal Realty Investment Trust	RENT	12/17/2025	858.04
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	12/17/2025	3,325.13
Golden Link, INC	COGS	12/17/2025	3,645.00
Gypsopolitan LLC	UTILITYSER	12/17/2025	4,561.33
Houston Avocado Co	COGS	12/17/2025	1,798.87
Halperns' Steak & Seafood Company SER	COGS	12/17/2025	7,147.52
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	12/17/2025	1,187.60
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	12/17/2025	1,153.40
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	12/17/2025	4,093.26
Imperial Parking NewCo, LLC - Valet	UTILITY	12/17/2025	9,802.75
Jackson Lewis PC	LEGAL	12/17/2025	21,833.21
J.Vrola - NY LLC Corp	COGS	12/17/2025	2,027.29
J.Vrola - NJ Corp	COGS	12/17/2025	2,178.92
KONE Inc.	REP & MAIN	12/17/2025	12,441.48
Lawton Commercial Services	REP & MAIN	12/17/2025	14,929.18
Lavazza North America, Inc	COGS	12/17/2025	1,497.84
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	12/17/2025	2,921.00
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	12/17/2025	10,690.74
Metro Linen Company	UTILITYSER	12/17/2025	1,761.91
MRG Texas LLC dba Mr Greens Produce	COGS	12/17/2025	173.00
My Tech Texas, LLC	REP & MAIN	12/17/2025	3,283.90
Piero Romano	MISC	12/17/2025	1,496.00
Q Plus Food LLC	COGS	12/17/2025	1,975.30
Republic Master Chefs	UTILITYSER	12/17/2025	1,786.18
PAR Tech, Inc.- Restaurant Magic	UTILITY	12/17/2025	3,948.00
Riviera Produce Corp	COGS	12/17/2025	3,140.95
Royal Food Service Inc	COGS	12/17/2025	2,409.14
Seven C's Linen - Intracoastal	UTILITYSER	12/17/2025	1,759.50
Singer Equipment Company DBA M. Tucker	SUPPLIES	12/17/2025	3,178.18
JKR LLC- Service Linen S	PROF SERV	12/17/2025	2,640.98
Smart Care Equipment Solutions	REP & MAIN	12/17/2025	5,942.05
Seven C's Linen-Delray	UTILITYSER	12/17/2025	2,718.45
Skyline Analytics, LLC	PROF SERV	12/17/2025	20,114.50
US Foods - Mizner Park - Tanzy	COGS	12/17/2025	266.61
US Foods - Delray Beach	COGS	12/17/2025	123.32
US Foods - North Miami Beach	COGS	12/17/2025	52.01
Florida Department of Revenue	TAXES	12/18/2025	1,015.56
Fedway Associates - Fintech	FINTECH	12/18/2025	5,004.75
Gold Coast - FINTECH	FINTECH	12/18/2025	1,053.76
Gallo Wine NJ - Fintech	FINTECH	12/18/2025	1,706.58
Georgia Crown Distributing Co.	FINTECH	12/18/2025	645.32
National Distributing Company Inc	FINTECH	12/18/2025	1,089.48
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	12/18/2025	457.36
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	12/18/2025	143.04
Southern Wine-CA FINTECH	FINTECH	12/18/2025	1,282.42
Southern Glazer's FL FINTECH	FINTECH	12/18/2025	3,171.47
US Foods - North Miami Beach	COGS	12/18/2025	2,837.19

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Focus Features	FILM	12/19/2025	364.26
FPL	UTILITY	12/19/2025	10,913.40
Georgia Dept of Revenue	TAXES	12/19/2025	87,920.41
Georgia Dept of Revenue	TAXES	12/19/2025	32,594.87
Harbor Distributing, LLC	FINTECH	12/19/2025	952.47
Lionsgate	FILM	12/19/2025	53,847.05
MGM	FILM	12/19/2025	134.88
Montgomery County Government, Department of Liquor Control	LIQUOR	12/19/2025	1,181.00
Netflix CPX, LLC	FILM	12/19/2025	25,242.75
New York State Dep of Taxation ST	TAXES	12/19/2025	1,417.21
National Distributing Company Inc	FINTECH	12/19/2025	452.82
Texas Comptroller of Public Accounts	TAXES	12/19/2025	140,748.22
Texas Comptroller of Public Accounts	TAXES	12/19/2025	25,472.29
Texas Comptroller of Public Accounts	TAXES	12/19/2025	20,678.28
Cigna Health and Life Insurance Company	INSURANCE	12/22/2025	113,534.96
Empire Distributors, Inc.	FINTECH	12/22/2025	149.54
Montgomery County Government, Department of Liquor Control	LIQUOR	12/22/2025	4,633.15
NYC Department of Finance	TAXES	12/22/2025	20,171.46
Premier Bev - FINTECH	FINTECH	12/22/2025	2,046.05
Republic Nat'l - FINTECH	FINTECH	12/22/2025	1,811.49
Republic Houston-FINTECH	FINTECH	12/22/2025	1,632.00
Southern Glazer's FL FINTECH	FINTECH	12/22/2025	2,065.06
Stacole/Winebow - Fintech	FINTECH	12/22/2025	1,079.76
Southern Glazer's TX - Fintech	FINTECH	12/22/2025	1,648.38
US Foods - Houston	COGS	12/22/2025	5,943.58
US Foods - Fort Lee - City Perch	COGS	12/22/2025	1,254.43
US Foods - Pasadena	COGS	12/22/2025	2,559.70
US Foods - Westwood	COGS	12/22/2025	6,149.84
US Foods - Redmond	COGS	12/22/2025	7,035.21
Vistar - Philadelphia	COGS	12/22/2025	3,706.88
Vistar - ATLANTA	COGS	12/22/2025	4,566.18
Alsco, Inc - AUSTIN	UTILITYSER	12/23/2025	1,252.77
Brothers Produce of Dallas, Inc.	COGS	12/23/2025	701.52
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	12/23/2025	2,934.89
Cozzini Bros., Inc.	UTILITYSER	12/23/2025	538.04
Charlie's Produce corp	COGS	12/23/2025	781.27
SOLID Surface Care, Inc	REP & MAIN	12/23/2025	518.92
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	12/23/2025	989.12
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	12/23/2025	4,272.00
Ecolab - 32027	UTILITYSER	12/23/2025	4,093.95
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
Evention LLC	SUBSCRIPT	12/23/2025	87,492.00
E&B Secured Services	PROF SERV	12/23/2025	1,155.00
Engie Resources LLC-FV 0000372858	UTILITY	12/23/2025	8,907.27
Florida Public Utilities	UTILITY	12/23/2025	2,560.33
Florida Public Utilities	UTILITY	12/23/2025	2,560.33
Florida Public Utilities	UTILITY	12/23/2025	2,560.33

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Florida Public Utilities	UTILITY	12/23/2025	2,560.33
Florida Public Utilities	UTILITY	12/23/2025	2,560.33
Florida Public Utilities	UTILITY	12/23/2025	2,560.33
Florida Public Utilities	UTILITY	12/23/2025	2,560.33
FPL	UTILITY	12/23/2025	14,278.79
FreshPoint South Florida	COGS	12/23/2025	1,630.46
Golden Link, INC	COGS	12/23/2025	1,095.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	12/23/2025	2,281.26
Houston Avocado Co	COGS	12/23/2025	1,132.30
Halperns' Steak & Seafood Company SER	COGS	12/23/2025	1,736.85
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	12/23/2025	4,234.23
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	12/23/2025	5,643.18
JP Morgan Chase Bank, N.A.	TRADE	12/23/2025	28,938.74
J.Vrola - NY LLC Corp	COGS	12/23/2025	1,260.68
J.Vrola - NJ Corp	COGS	12/23/2025	2,420.82
Waste Harmonics Keter	UTILITY	12/23/2025	10,361.64
Krutchkoff Mechanical Services Corp.	REP & MAIN	12/23/2025	1,216.60
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
Los Angeles Dept of Water & Power	UTILITY	12/23/2025	33,555.25
LVA4 Atlanta Colony Square, L.P. Rent	RENT	12/23/2025	17,237.50
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	12/23/2025	3,104.00
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	12/23/2025	5,314.64
MRG Texas LLC dba Mr Greens Produce	COGS	12/23/2025	1,525.30
NuCO2	COGS	12/23/2025	543.49
National Distributing Company Inc	FINTECH	12/23/2025	810.07
Northstar Painting	REP & MAIN	12/23/2025	13,692.00
Nature's Produce	COGS	12/23/2025	3,485.60
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Puget Sound Energy	UTILITY	12/23/2025	10,488.98
Premier Meat Company	COGS	12/23/2025	3,337.87
Pinnacle Commercial Services LLC	UTILITYSER	12/23/2025	29,737.33
Q Plus Food LLC	COGS	12/23/2025	293.15
Republic Master Chefs	UTILITYSER	12/23/2025	593.28
Reliable Fire Protection Corp	REP & MAIN	12/23/2025	2,605.92
Riviera Produce Corp	COGS	12/23/2025	2,318.54
Royal Food Service Inc	COGS	12/23/2025	1,542.94
RD Promo and Sourcing	SUPPLIES	12/23/2025	399.60
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Republic Services Inc.	UTILITY	12/23/2025	1,417.92
Royal Food Service Inc-ATL	COGS	12/23/2025	1,258.30
RJA Services	REP & MAIN	12/23/2025	842.74
Strong Technical Services, Inc.	UTILITY	12/23/2025	14,073.04

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Gold Coast - FINTECH	FINTECH	12/26/2025	201.50
Gallo Wine NJ - Fintech	FINTECH	12/26/2025	914.28
Georgia Crown Distributing Co.	FINTECH	12/26/2025	1,839.80
Montgomery County Government, Department of Liquor Control	LIQUOR	12/26/2025	792.00
Premier Bev - FINTECH	FINTECH	12/26/2025	1,612.85
Southern Glazer's TX - Fintech	FINTECH	12/26/2025	1,328.50
Southern Glazer's - FINTECH	FINTECH	12/26/2025	268.22
United Distributors, Inc	FINTECH	12/26/2025	667.04
US Foods - Atlanta Theater	COGS	12/26/2025	5,516.26
US Foods - Atlanta Serena	COGS	12/26/2025	371.99
US Foods - Atlanta Serena	COGS	12/26/2025	5,204.89
US Foods - Mizner Park - Tanzy	COGS	12/26/2025	6,917.78
US Foods - Delray Beach	COGS	12/26/2025	6,085.60
US Foods - North Miami Beach	COGS	12/26/2025	3,699.91
US Foods - North Miami Beach	COGS	12/26/2025	123.48
US Foods - Austin	COGS	12/26/2025	2,888.88
US Foods - Fairview	COGS	12/26/2025	2,116.98
US Foods - Houston	COGS	12/26/2025	12,939.38
US Foods - Fort Lee - City Perch	COGS	12/26/2025	361.40
US Foods - Fort Lee - City Perch	COGS	12/26/2025	7,339.59
US Foods - Fulton Market	COGS	12/26/2025	201.86
US Foods - Fulton Market	COGS	12/26/2025	12,175.51
US Foods - Pasadena	COGS	12/26/2025	7,734.57
US Foods - Pasadena	COGS	12/26/2025	120.40
US Foods - Westwood	COGS	12/26/2025	222.44
US Foods - Pike & Rose	COGS	12/26/2025	205.22
US Foods - Pike & Rose	COGS	12/26/2025	12,371.67
US Foods - Redmond	COGS	12/26/2025	4,578.69
US Foods - Redmond	COGS	12/26/2025	313.64
AT&T - CAROL STREAM 5019	UTILITY	12/29/2025	4,303.54
Alsco, Inc - AUSTIN	UTILITYSER	12/29/2025	901.29
A24 Films LLC	FILM	12/29/2025	30,714.92
Alsco, Inc - HOUSTON	UTILITYSER	12/29/2025	3,040.67
Allied Beverage - Fintech	FINTECH	12/29/2025	788.38
Alsco, Inc - ATLANTA	UTILITYSER	12/29/2025	2,282.59
Approved Refrigeration & A/C Service	REP & MAIN	12/29/2025	5,441.13
Braun Linen Service Inc.	UTILITYSER	12/29/2025	1,083.54
Brown Brothers Consulting, Inc.	PROF SERV	12/29/2025	861.90
Brothers Produce of Dallas, Inc.	COGS	12/29/2025	837.58
Breakthru Beverage of California, LLC	FINTECH	12/29/2025	2,407.62
Cozzini Bros., Inc.	UTILITYSER	12/29/2025	711.56
Charlie's Produce corp	COGS	12/29/2025	703.39
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	12/29/2025	4,872.00
Ecolab - 32027	UTILITYSER	12/29/2025	2,193.64
Empire Merchants, LLC - Fintech	FINTECH	12/29/2025	160.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	12/29/2025	1,064.63
Houston Avocado Co	COGS	12/29/2025	1,631.80
Halperns' Steak & Seafood Company SER	COGS	12/29/2025	3,487.42
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	12/29/2025	3,029.91
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	12/29/2025	29,235.00
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	12/29/2025	3,546.17
J.Vrola - NY LLC Corp	COGS	12/29/2025	502.07
J.Vrola - NJ Corp	COGS	12/29/2025	2,032.61
KONE Inc.	REP & MAIN	12/29/2025	232.01
Lionsgate	FILM	12/29/2025	41,359.95
Lavazza North America, Inc	COGS	12/29/2025	1,495.90
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	12/29/2025	3,084.00

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Montgomery County Government, Department of Liquor Control	LIQUOR	12/29/2025	4,568.29
MRG Texas LLC dba Mr Greens Produce	COGS	12/29/2025	49.75
My Tech Texas, LLC	REP & MAIN	12/29/2025	821.09
Netflix CPX, LLC	FILM	12/29/2025	50,031.50
Nature's Produce	COGS	12/29/2025	3,246.50
Paramount Pictures Corp/ Dreamworks	FILM	12/29/2025	3,947.83
RJA Services	REP & MAIN	12/29/2025	632.90
Strong Technical Services, Inc.	UTILITY	12/29/2025	13,381.21
Stacole/Winebow - Fintech	FINTECH	12/29/2025	287.91
Seven C's Linen - Mizner	UTILITYSER	12/29/2025	1,739.93
Spec's Wines - FINTECH	FINTECH	12/29/2025	1,134.34
Seven C's Linen - Intracoastal	UTILITYSER	12/29/2025	1,557.24
Singer Equipment Company DBA M. Tucker	SUPPLIES	12/29/2025	961.94
JKR LLC- Service Linen S	PROF SERV	12/29/2025	3,591.23
Seven C's Linen-Delray	UTILITYSER	12/29/2025	1,721.32
TWC Services---SC	REP & MAIN	12/29/2025	421.50
TrustArc Inc	UTILITYSER	12/29/2025	26,538.71
Universal Film Exchanges	FILM	12/29/2025	159,285.94
Universal Uniform Supply	PROF SERV	12/29/2025	137.98
US Foods - Atlanta Theater	COGS	12/29/2025	6,705.68
US Foods - Atlanta Serena	COGS	12/29/2025	5,059.55
US Foods - Mizner Park - Tanzy	COGS	12/29/2025	4,498.32
US Foods - Pike & Rose	COGS	12/29/2025	3,433.45
US Foods - Redmond	COGS	12/29/2025	6,989.78
Vistar - Philadelphia	COGS	12/29/2025	2,496.54
Vistar - DALLAS	COGS	12/29/2025	2,929.43
Vistar - ATLANTA	COGS	12/29/2025	3,279.94
Washington State	TAXES	12/29/2025	45,212.78
Willis Towers Watson Southeast, Inc.	INSURANCE	12/29/2025	169,210.00
Washington Gas	UTILITY	12/29/2025	6,432.77
White Plains Linen Corp	UTILITYSER	12/29/2025	1,327.78
Allied Beverage - Fintech	FINTECH	12/30/2025	319.08
Gold Coast - FINTECH	FINTECH	12/30/2025	532.84
JP Morgan Chase Bank, N.A.	TRADE	12/30/2025	29,357.92
National Distributing Company Inc	FINTECH	12/30/2025	810.11
Spec's Wines - FINTECH	FINTECH	12/30/2025	1,004.04
US Foods - Atlanta Theater	COGS	12/30/2025	120.95
AVCO Center Corporation	RENT	12/31/2025	97,626.67
BPP East Union Master Holdings, LLC	RENT	12/31/2025	91,492.50
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	12/31/2025	8,295.23
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	12/31/2025	81,928.83
Dezer Intracoastal Mall-RENT	RENT	12/31/2025	53,877.59
Empire Distributors, Inc.	FINTECH	12/31/2025	2,452.24
Premier Bev - FINTECH	FINTECH	12/31/2025	1,382.45
ROD Project Owner, LLC	RENT	12/31/2025	154,508.14
Stacole/Winebow - Fintech	FINTECH	12/31/2025	1,119.96
Spec's Wines - FINTECH	FINTECH	12/31/2025	5,125.88
South Street Seaport Limited Partnership	RENT	12/31/2025	172,405.51
Southern Glazer's - FINTECH	FINTECH	12/31/2025	1,454.99
US Foods - Atlanta Serena	COGS	12/31/2025	219.82
US Foods - North Miami Beach	COGS	12/31/2025	39.74
US Foods - Fairview	COGS	12/31/2025	44.44
US Foods - Fulton Market	COGS	12/31/2025	39.96
US Foods - Westwood	COGS	12/31/2025	5,221.86
US Foods - Pike & Rose	COGS	12/31/2025	79.61
US Foods - Redmond	COGS	12/31/2025	92.84
Southern Glazer's FL FINTECH	FINTECH	1/2/2026	3,201.47

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Stacole/Winebow - Fintech	FINTECH	1/2/2026	335.76
Southern Glazer's TX - Fintech	FINTECH	1/2/2026	3,863.55
Southern Glazer's - FINTECH	FINTECH	1/2/2026	2,945.49
United Distributors, Inc	FINTECH	1/2/2026	911.80
US Foods - Atlanta Theater	COGS	1/2/2026	7,302.25
US Foods - Atlanta Serena	COGS	1/2/2026	78.44
US Foods - Atlanta Serena	COGS	1/2/2026	4,017.27
US Foods - Mizner Park - Tanzy	COGS	1/2/2026	169.37
US Foods - Mizner Park - Tanzy	COGS	1/2/2026	7,835.21
US Foods - Delray Beach	COGS	1/2/2026	4,506.66
US Foods - North Miami Beach	COGS	1/2/2026	7,976.29
US Foods - Fairview	COGS	1/2/2026	5,998.96
US Foods - Houston	COGS	1/2/2026	415.57
US Foods - Fort Lee - City Perch	COGS	1/2/2026	375.39
US Foods - Fort Lee - City Perch	COGS	1/2/2026	6,158.52
US Foods - Fulton Market	COGS	1/2/2026	201.77
US Foods - Fulton Market	COGS	1/2/2026	10,234.15
US Foods - Pasadena	COGS	1/2/2026	155.19
US Foods - Pike & Rose	COGS	1/2/2026	3,397.64
US Foods - Redmond	COGS	1/2/2026	4,289.13
US Foods - Redmond	COGS	1/2/2026	283.50
Winebow Inc - Fintech	FINTECH	1/2/2026	1,618.14
A24 Films LLC	FILM	1/5/2026	24,687.67
Allied Beverage - Fintech	FINTECH	1/5/2026	723.59
Focus Features	FILM	1/5/2026	3,160.95
Fedway Associates - Fintech	FINTECH	1/5/2026	1,205.17
Gallo Wine NJ - Fintech	FINTECH	1/5/2026	1,789.44
Iconic Events Releasing, LLC	FILM	1/5/2026	458.25
Lionsgate	FILM	1/5/2026	27,858.79
Montgomery County Government, Department of Liquor Control	LIQUOR	1/5/2026	6,813.15
Netflix CPX, LLC	FILM	1/5/2026	31,958.50
Paramount Pictures Corp/ Dreamworks	FILM	1/5/2026	54,787.12
Premier Bev - FINTECH	FINTECH	1/5/2026	2,882.30
US Foods - Mizner Park - Tanzy	COGS	1/5/2026	8,247.83
US Foods - Delray Beach	COGS	1/5/2026	11,348.17
US Foods - North Miami Beach	COGS	1/5/2026	9,655.46
US Foods - Austin	COGS	1/5/2026	20,603.47
US Foods - Fairview	COGS	1/5/2026	4,205.61
US Foods - Houston	COGS	1/5/2026	19,483.67
US Foods - Fulton Market	COGS	1/5/2026	1,270.98
US Foods - Pasadena	COGS	1/5/2026	10,831.29
US Foods - Westwood	COGS	1/5/2026	10,631.23
US Foods - Redmond	COGS	1/5/2026	10,037.45
Vistar - Philadelphia	COGS	1/5/2026	3,492.05
Vistar - DALLAS	COGS	1/5/2026	5,308.77
Vistar - ATLANTA	COGS	1/5/2026	3,674.12
Walt Disney Studio Pictures	FILM	1/5/2026	490,485.21
Winebow Inc - Fintech	FINTECH	1/5/2026	1,263.20
JP Morgan Chase Bank, N.A.	TRADE	1/6/2026	25,034.13
Los Angeles County Tax Collector-54027	TAXES	1/6/2026	10,525.95
Southern Wine-WA FINTECH	FINTECH	1/6/2026	1,546.46
US Foods - Westwood	COGS	1/6/2026	127.35
AT&T - CAROL STREAM 5019	UTILITY	1/7/2026	8,670.09
Todd R Swaffield dba Advantage Specialty Theatre Services	REP & MAIN	1/7/2026	9,719.00
Ares Security Consulting, Inc.	PROF SERV	1/7/2026	7,121.34
Braun Linen Service Inc.	UTILITYSER	1/7/2026	607.30
Brown Brothers Consulting, Inc.	PROF SERV	1/7/2026	3,780.90

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Be Found Online, LLC-BFO	MARK & ADV	1/7/2026	8,370.00
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	1/7/2026	2,002.00
City of Austin-UTILITIES	UTILITY	1/7/2026	10,866.01
City of Austin-UTILITIES	UTILITY	1/7/2026	10,866.01
Coca-Cola - (SERVICE) 101086	UTILITYSER	1/7/2026	2,940.75
Cozzini Bros., Inc.	UTILITYSER	1/7/2026	1,030.44
Charlie's Produce corp	COGS	1/7/2026	959.04
Chefs' Warehouse Mid-Atlantic, LLC	COGS	1/7/2026	2,776.68
City of North Miami Beach - Utilities	UTILITY	1/7/2026	4,852.79
City of North Miami Beach - Utilities	UTILITY	1/7/2026	4,852.79
SOLID Surface Care, Inc	REP & MAIN	1/7/2026	2,266.65
Coastal Waste & Recycling, Inc. - NMB	UTILITY	1/7/2026	5,554.56
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	1/7/2026	2,180.55
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	1/7/2026	17,472.31
INTERNATIONAL GOURMET FOODS, INC ATL	COGS	1/7/2026	3,061.05
J.Vrola - NY LLC Corp	COGS	1/7/2026	533.72
J.Vrola - NJ Corp	COGS	1/7/2026	1,411.40
KONE Inc.	REP & MAIN	1/7/2026	13,391.63
Konica Minolta Premier Finance-ATLANTA	UTILITY	1/7/2026	11,426.23
Lawton Commercial Services	REP & MAIN	1/7/2026	2,289.91
Lavazza North America, Inc	COGS	1/7/2026	340.20
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	1/7/2026	7,264.00
Metro Linen Company	UTILITYSER	1/7/2026	1,975.20
MacDonald Miller Facility Solutions LLC	REP & MAIN	1/7/2026	787.54
MKB Commercial Holdings LLC dba Tornado Express Laundry-Plano	UTILITYSER	1/7/2026	2,929.60
MRG Texas LLC dba Mr Greens Produce	COGS	1/7/2026	2,093.92
My Tech Texas, LLC	REP & MAIN	1/7/2026	2,895.34
NuCO2	COGS	1/7/2026	3,623.03
National Distributing Company Inc	FINTECH	1/7/2026	289.10
Nature's Produce	COGS	1/7/2026	7,312.74
Nestor Santurio	1099	1/7/2026	1,650.00
Nestor Santurio	1099	1/7/2026	1,650.00
Prime Line Distributors, Inc.	COGS	1/7/2026	2,192.81
Premier Meat Company	COGS	1/7/2026	2,991.84
Pepco	UTILITY	1/7/2026	21,734.47
Pepco	UTILITY	1/7/2026	21,734.47
PSE&G ELE & GAS	UTILITY	1/7/2026	27,183.48
PSE&G ELE & GAS	UTILITY	1/7/2026	27,183.48
Q Plus Food LLC	COGS	1/7/2026	881.90
Republic Master Chefs	UTILITYSER	1/7/2026	1,090.76
Riviera Produce Corp	COGS	1/7/2026	2,951.53
Royal Food Service Inc	COGS	1/7/2026	1,118.95
RD Promo and Sourcing	SUPPLIES	1/7/2026	1,071.92
Royal Food Service Inc-ATL	COGS	1/7/2026	2,925.67
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	1/7/2026	15,375.00
RJA Services	REP & MAIN	1/7/2026	1,299.70
Schindler Elevator Corporation	REP & MAIN	1/7/2026	1,165.38
Strong Technical Services, Inc.	UTILITY	1/7/2026	3,958.96
Seven C's Linen - Mizner	UTILITYSER	1/7/2026	2,415.53
Spec's Wines - FINTECH	FINTECH	1/7/2026	1,712.53
Steven Douglas Associates, Inc.	PROF SERV	1/7/2026	8,320.00
Seven C's Linen - Intracoastal	UTILITYSER	1/7/2026	1,166.99
SoCalGas	UTILITY	1/7/2026	1,364.98
SoCalGas	UTILITY	1/7/2026	1,364.98
Singer Equipment Company DBA M. Tucker	SUPPLIES	1/7/2026	5,013.93
JKR LLC- Service Linen S	PROF SERV	1/7/2026	6,015.44
Seven C's Linen-Delray	UTILITYSER	1/7/2026	2,425.38

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Skyline Analytics, LLC	PROF SERV	1/7/2026	6,019.50
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	1/7/2026	3,240.13
Tumble In Dry Cleaners LLC	UTILITYSER	1/7/2026	2,463.03
TWC Services---SC	REP & MAIN	1/7/2026	5,769.98
Universal Uniform Supply	PROF SERV	1/7/2026	603.49
United Distributors, Inc	FINTECH	1/7/2026	107.00
US Foods - Atlanta Theater	COGS	1/7/2026	7,237.17
US Foods - Atlanta Serena	COGS	1/7/2026	20.40
US Foods - North Miami Beach	COGS	1/7/2026	5,618.66
US Foods - Austin	COGS	1/7/2026	721.97
US Foods - Fairview	COGS	1/7/2026	9,108.95
Woodlander Environments, Inc	REP & MAIN	1/7/2026	1,115.65
Woodlander Environments, Inc	REP & MAIN	1/7/2026	1,115.65
Xerox IT Solutions, LLC	SUPPLIES	1/7/2026	14,263.99
Empire Merchants, LLC - Fintech	FINTECH	1/8/2026	7,270.71
Georgia Crown Distributing Co.	FINTECH	1/8/2026	409.66
National Distributing Company Inc	FINTECH	1/8/2026	1,531.93
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	1/8/2026	1,153.15
Southern Wine-CA FINTECH	FINTECH	1/8/2026	3,769.47
Southern Glazer's FL FINTECH	FINTECH	1/8/2026	4,586.59
Southern Glazer's TX - Fintech	FINTECH	1/9/2026	1,110.00
Southern Glazer's - FINTECH	FINTECH	1/9/2026	2,898.07
US Foods - Mizner Park - Tanzy	COGS	1/9/2026	10,164.82
US Foods - Delray Beach	COGS	1/9/2026	5,684.86
US Foods - North Miami Beach	COGS	1/9/2026	1,710.64
US Foods - Fort Lee - City Perch	COGS	1/9/2026	4,753.79
Comptroller of Maryland	TAXES	1/12/2026	18,877.39
Cigna Health and Life Insurance Company	INSURANCE	1/12/2026	128,712.80
Cigna Health and Life Insurance Company	INSURANCE	1/12/2026	9,230.89
Focus Features	FILM	1/12/2026	11,166.00
Fedway Associates - Fintech	FINTECH	1/12/2026	674.61
Gallo Wine NJ - Fintech	FINTECH	1/12/2026	1,125.66
Iconic Events Releasing, LLC	FILM	1/12/2026	3,565.75
Lionsgate	FILM	1/12/2026	142,360.58
Montgomery County Government, Department of Liquor Control	LIQUOR	1/12/2026	4,545.81
Paramount Pictures Corp/ Dreamworks	FILM	1/12/2026	46,944.27
Premier Bev - FINTECH	FINTECH	1/12/2026	2,929.00
Republic Nat'l - FINTECH	FINTECH	1/12/2026	350.00
Sony Pictures	FILM	1/12/2026	23,096.55
Southern Glazer's - FINTECH	FINTECH	1/12/2026	274.76
Walt Disney Studio Pictures -20th Century	FILM	1/12/2026	26.40
Universal Film Exchanges	FILM	1/12/2026	45,141.65
US Foods - Atlanta Theater	COGS	1/12/2026	15,588.82
US Foods - Atlanta Serena	COGS	1/12/2026	5,753.24
US Foods - Mizner Park - Tanzy	COGS	1/12/2026	8,410.82
US Foods - Delray Beach	COGS	1/12/2026	8,133.63
US Foods - North Miami Beach	COGS	1/12/2026	10,167.54
US Foods - Fulton Market	COGS	1/12/2026	2,502.67
US Foods - Pasadena	COGS	1/12/2026	10,292.92
US Foods - Westwood	COGS	1/12/2026	9,221.44
Vistar - DALLAS	COGS	1/12/2026	4,561.10
Vistar - ATLANTA	COGS	1/12/2026	4,226.53
Walt Disney Studio Pictures	FILM	1/12/2026	382,449.33
Warner Brothers-in use	FILM	1/12/2026	1,000.00
Empire Merchants, LLC - Fintech	FINTECH	1/13/2026	587.36
Gold Coast - FINTECH	FINTECH	1/13/2026	488.06
JP Morgan Chase Bank, N.A.	TRADE	1/13/2026	34,746.01

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

National Distributing Company Inc	FINTECH	1/13/2026	2,516.23
Stacole/Winebow - Fintech	FINTECH	1/13/2026	254.85
Southern Wine-WA FINTECH	FINTECH	1/13/2026	1,699.98
Spec's Wines - FINTECH	FINTECH	1/13/2026	858.74
US Foods - Atlanta Theater	COGS	1/13/2026	156.59
US Foods - Atlanta Serena	COGS	1/13/2026	156.59
US Foods - Mizner Park - Tanzy	COGS	1/13/2026	217.88
US Foods - North Miami Beach	COGS	1/13/2026	976.41
US Foods - Fairview	COGS	1/13/2026	352.43
US Foods - Houston	COGS	1/13/2026	1,444.88
US Foods - Fort Lee - City Perch	COGS	1/13/2026	13,922.72
US Foods - Fulton Market	COGS	1/13/2026	10,534.36
US Foods - Pasadena	COGS	1/13/2026	78.96
US Foods - Pike & Rose	COGS	1/13/2026	10,169.31
US Foods - Redmond	COGS	1/13/2026	134.37
Alsco, Inc - AUSTIN	UTILITYSER	1/14/2026	1,695.34
Athens Services, Arakelian Enterprises, Inc	UTILITY	1/14/2026	5,816.63
Alsco, Inc - HOUSTON	UTILITYSER	1/14/2026	3,141.60
Alsco, Inc - ATLANTA	UTILITYSER	1/14/2026	4,659.34
American Mechanical Services of Maryland, LLC	REP & MAIN	1/14/2026	4,803.00
Approved Refrigeration & A/C Service	REP & MAIN	1/14/2026	979.88
Ares Security Consulting, Inc.	PROF SERV	1/14/2026	3,388.41
AVI-SPL LLC	SUPPLIES	1/14/2026	2,237.93
Braun Linen Service Inc.	UTILITYSER	1/14/2026	802.40
Brown Brothers Consulting, Inc.	PROF SERV	1/14/2026	4,279.20
Brothers Produce of Dallas, Inc.	COGS	1/14/2026	1,045.47
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	1/14/2026	3,831.61
City of Pasadena-ELECTRIC	UTILITY	1/14/2026	18,579.44
Cozzini Bros., Inc.	UTILITYSER	1/14/2026	670.36
Charlie's Produce corp	COGS	1/14/2026	585.58
Chefs' Warehouse Mid-Atlantic, LLC	COGS	1/14/2026	1,648.61
SOLID Surface Care, Inc	REP & MAIN	1/14/2026	4,385.89
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	1/14/2026	119.67
Empire Distributors, Inc.	FINTECH	1/14/2026	1,759.90
E&B Secured Services	PROF SERV	1/14/2026	1,155.00
FreshPoint South Florida	COGS	1/14/2026	5,361.23
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	1/14/2026	979.72
Gas South	UTILITY	1/14/2026	4,151.59
Golden Link, INC	COGS	1/14/2026	14,415.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	1/14/2026	1,199.35
Hope Builders, Inc	REP & MAIN	1/14/2026	8,972.04
Houston Avocado Co	COGS	1/14/2026	1,956.68
Halperns' Steak & Seafood Company SER	COGS	1/14/2026	4,714.91
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	1/14/2026	2,260.50
Imperial Parking NewCo, LLC- Employee	UTILITY	1/14/2026	1,679.96
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	1/14/2026	2,066.69
Integrated Systems Inc dba National Loss Prevention Solutions	TRADE	1/14/2026	6,431.25
Jackson Lewis PC	LEGAL	1/14/2026	19,629.78
J.Vrola - NJ Corp	COGS	1/14/2026	810.17
KONE Inc.	REP & MAIN	1/14/2026	5,496.51
Konica Minolta Premier Finance-ATLANTA	UTILITY	1/14/2026	2,606.62
Krutchkoff Mechanical Services Corp.	REP & MAIN	1/14/2026	7,507.35
Lavazza North America, Inc	COGS	1/14/2026	1,310.38
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	1/14/2026	1,665.00
Miami Dade County - N MIAMI	TAXES	1/14/2026	3,342.02
Metro Linen Company	UTILITYSER	1/14/2026	1,961.03
MKB Commercial Holdings LLC dba Tornado Express Laundry-Plano	UTILITYSER	1/14/2026	2,591.77

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

MRG Texas LLC dba Mr Greens Produce	COGS	1/14/2026	1,353.60
NuCO2	COGS	1/14/2026	5,084.53
Nature's Produce	COGS	1/14/2026	1,627.55
Nestor Santurio	1099	1/14/2026	1,900.00
Prime Line Distributors, Inc.	COGS	1/14/2026	2,412.40
Gabriel Padilla Elizalde	REP & MAIN	1/14/2026	5,900.00
Pinnacle Commercial Services LLC	UTILITYSER	1/14/2026	38,014.98
Piero Romano	MISC	1/14/2026	748.00
Q Plus Food LLC	COGS	1/14/2026	1,315.57
RJA Services	REP & MAIN	1/14/2026	2,874.05
Strong Technical Services, Inc.	UTILITY	1/14/2026	22,941.62
Seven C's Linen - Mizner	UTILITYSER	1/14/2026	3,166.24
Seven C's Linen - Intracoastal	UTILITYSER	1/14/2026	2,639.42
SoCalGas	UTILITY	1/14/2026	5,594.74
Singer Equipment Company DBA M. Tucker	SUPPLIES	1/14/2026	2,967.72
JKR LLC- Service Linen S	PROF SERV	1/14/2026	3,035.84
Smart Care Equipment Solutions	REP & MAIN	1/14/2026	12,456.52
Seven C's Linen-Delray	UTILITYSER	1/14/2026	2,883.67
SuperSuds Management, LLC	UTILITYSER	1/14/2026	9,158.40
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	1/14/2026	1,946.29
Tumble In Dry Cleaners LLC	UTILITYSER	1/14/2026	3,826.50
T Edwards Wines Ltd	LIQUOR	1/14/2026	535.00
TWC Services---SC	REP & MAIN	1/14/2026	2,875.12
Universal Uniform Supply	PROF SERV	1/14/2026	913.46
US Foods - Mizner Park - Tanzy	COGS	1/14/2026	3,051.17
US Foods - Delray Beach	COGS	1/14/2026	597.10
US Foods - North Miami Beach	COGS	1/14/2026	6,392.68
Western Industries North, LLC dba Western Pest Services	UTILITY	1/14/2026	848.73
Willis Mechanical, INC	REP & MAIN	1/14/2026	1,363.00
Xerox IT Solutions, LLC	SUPPLIES	1/14/2026	9,672.62
Burr & Forman LLP	LEGAL	1/15/2026	300,000.00
City Of Atlanta	TAXES	1/15/2026	4,255.69
Florida Department of Revenue	TAXES	1/15/2026	66,230.26
Florida Department of Revenue	TAXES	1/15/2026	44,680.17
Florida Department of Revenue	TAXES	1/15/2026	1,004.71
Georgia Crown Distributing Co.	FINTECH	1/15/2026	851.98
Montgomery County Government, Department of Liquor Control	LIQUOR	1/15/2026	424.00
Premier Bev - FINTECH	FINTECH	1/15/2026	3,457.85
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	1/15/2026	308.40
Southern Wine-CA FINTECH	FINTECH	1/15/2026	3,744.21
Southern Glazer's FL FINTECH	FINTECH	1/15/2026	901.22
Stacole/Winebow - Fintech	FINTECH	1/15/2026	532.96
United Distributors, Inc	FINTECH	1/15/2026	621.71
US Foods - Atlanta Theater	COGS	1/15/2026	7,764.29
US Foods - Delray Beach	COGS	1/15/2026	462.81
US Foods - Fairview	COGS	1/15/2026	72.24
A24 Films LLC	FILM	1/16/2026	23,972.70
California Department of Tax & Fee Administration	TAXES	1/16/2026	1,587.10
Comptroller of Maryland	TAXES	1/16/2026	37,188.85
Focus Features	FILM	1/16/2026	33,361.08
Georgia Dept of Revenue	TAXES	1/16/2026	37,599.94
Harbor Distributing, LLC	FINTECH	1/16/2026	1,572.74
Lionsgate	FILM	1/16/2026	110,265.10
Montgomery County Government, Department of Liquor Control	LIQUOR	1/16/2026	2,939.09
Netflix CPX, LLC	FILM	1/16/2026	2,022.50
New Jersey Division of Taxation	TAXES	1/16/2026	170,219.56
New Jersey Division of Taxation	TAXES	1/16/2026	1,622.60

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

National Distributing Company Inc	FINTECH	1/16/2026	1,275.18
Paramount Pictures Corp/ Dreamworks	FILM	1/16/2026	24,755.93
Sony Pictures	FILM	1/16/2026	79,933.05
Southern Glazer's FL FINTECH	FINTECH	1/16/2026	5,472.23
Stacole/Winebow - Fintech	FINTECH	1/16/2026	995.98
Spec's Wines - FINTECH	FINTECH	1/16/2026	2,905.94
Southern Glazer's TX - Fintech	FINTECH	1/16/2026	546.00
Texas Comptroller of Public Accounts	TAXES	1/16/2026	160,149.43
Texas Comptroller of Public Accounts	TAXES	1/16/2026	28,288.18
Texas Comptroller of Public Accounts	TAXES	1/16/2026	23,333.29
Texas Comptroller of Public Accounts	TAXES	1/16/2026	1,463.05
Universal Film Exchanges	FILM	1/16/2026	17,500.56
US Foods - Houston	COGS	1/16/2026	11,656.95
US Foods - Fort Lee - City Perch	COGS	1/16/2026	17,928.14
US Foods - Fulton Market	COGS	1/16/2026	13,537.51
US Foods - Pasadena	COGS	1/16/2026	5,554.46
US Foods - Pike & Rose	COGS	1/16/2026	11,233.45
US Foods - Redmond	COGS	1/16/2026	5,519.68
Walt Disney Studio Pictures	FILM	1/16/2026	227,054.49
JP Morgan Chase Bank, N.A.	TRADE	1/20/2026	34,181.39
Montgomery County Government, Department of Liquor Control	LIQUOR	1/20/2026	2,423.92
Premier Bev - FINTECH	FINTECH	1/20/2026	2,531.18
Republic Nat'l - FINTECH	FINTECH	1/20/2026	1,274.60
Republic Houston-FINTECH	FINTECH	1/20/2026	498.00
Southern Glazer's FL FINTECH	FINTECH	1/20/2026	819.25
Spec's Wines - FINTECH	FINTECH	1/20/2026	3,233.63
Southern Glazer's TX - Fintech	FINTECH	1/20/2026	3,096.45
Southern Glazer's - FINTECH	FINTECH	1/20/2026	3,789.53
US Foods - Atlanta Theater	COGS	1/20/2026	12,073.70
US Foods - Atlanta Theater	COGS	1/20/2026	150.49
US Foods - Atlanta Serena	COGS	1/20/2026	3,717.25
US Foods - Atlanta Serena	COGS	1/20/2026	33.48
US Foods - Mizner Park - Tanzy	COGS	1/20/2026	6,839.92
US Foods - Mizner Park - Tanzy	COGS	1/20/2026	176.42
US Foods - Delray Beach	COGS	1/20/2026	8,049.45
US Foods - Delray Beach	COGS	1/20/2026	250.22
US Foods - North Miami Beach	COGS	1/20/2026	7,578.52
US Foods - North Miami Beach	COGS	1/20/2026	278.43
US Foods - Austin	COGS	1/20/2026	10,838.74
US Foods - Fairview	COGS	1/20/2026	3,651.92
US Foods - Fairview	COGS	1/20/2026	155.55
US Foods - Houston	COGS	1/20/2026	6,749.83
US Foods - Houston	COGS	1/20/2026	261.51
US Foods - Fort Lee - City Perch	COGS	1/20/2026	276.36
US Foods - Pike & Rose	COGS	1/20/2026	6,641.74
US Foods - Redmond	COGS	1/20/2026	3,811.94
Vistar - Philadelphia	COGS	1/20/2026	2,558.68
Vistar - DALLAS	COGS	1/20/2026	5,580.48
Vistar - ATLANTA	COGS	1/20/2026	3,104.89
Alsco, Inc - AUSTIN	UTILITYSER	1/21/2026	2,324.26
Alsco, Inc - HOUSTON	UTILITYSER	1/21/2026	1,739.06
AWS Inc-Amazon Web Services, Inc	UTILITY	1/21/2026	25,465.85
Alsco, Inc - ATLANTA	UTILITYSER	1/21/2026	3,198.59
All Amercian Sewer Service, Inc	REP & MAIN	1/21/2026	853.00
Approved Refrigeration & A/C Service	REP & MAIN	1/21/2026	11,216.39
Ares Security Consulting, Inc.	PROF SERV	1/21/2026	3,388.41
AVI-SPL LLC	SUPPLIES	1/21/2026	993.16

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Alvarez J Services LLC	REP & MAIN	1/21/2026	14,559.63
Braun Linen Service Inc.	UTILITYSER	1/21/2026	1,359.70
Blue Hominy LLC	MARK & ADV	1/21/2026	1,731.50
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	1/21/2026	3,209.21
City of Redmond-TAXES	TAXES	1/21/2026	28,933.55
SOLID Surface Care, Inc	REP & MAIN	1/21/2026	8,548.61
Consolidated Edison Company of NY, Inc.	UTILITY	1/21/2026	21,860.89
Coastal Waste & Recycling, Inc. - NMB	UTILITY	1/21/2026	216.00
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	1/21/2026	5,430.69
David Delucca dba DeLucca's Handyman Service	REP & MAIN	1/21/2026	3,292.50
E&B Secured Services	PROF SERV	1/21/2026	1,155.00
Engie Resources LLC-HOU 0000372855	UTILITY	1/21/2026	12,344.20
FPL	UTILITY	1/21/2026	14,586.89
FPL	UTILITY	1/21/2026	11,830.88
FPL	UTILITY	1/21/2026	201.41
FPL	UTILITY	1/21/2026	15,908.40
FreshPoint South Florida	COGS	1/21/2026	2,989.80
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	1/21/2026	1,609.80
Gold Coast - FINTECH	FINTECH	1/21/2026	785.38
Golden Link, INC	COGS	1/21/2026	2,115.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	1/21/2026	1,142.10
Houston Avocado Co	COGS	1/21/2026	1,164.93
Halperns' Steak & Seafood Company SER	COGS	1/21/2026	2,589.96
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	1/21/2026	1,590.84
Integrated Systems Inc dba National Loss Prevention Solutions	TRADE	1/21/2026	8,027.51
J.Vrola - NY LLC Corp	COGS	1/21/2026	1,953.98
J.Vrola - NJ Corp	COGS	1/21/2026	3,491.62
Waste Harmonics Keter	UTILITY	1/21/2026	3,274.16
KONE Inc.	REP & MAIN	1/21/2026	5,518.38
Krutchkoff Mechanical Services Corp.	REP & MAIN	1/21/2026	9,775.90
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	1/21/2026	1,955.87
Metro Linen Company	UTILITYSER	1/21/2026	1,153.28
Piero Romano	MISC	1/21/2026	748.00
Q Plus Food LLC	COGS	1/21/2026	1,283.81
PAR Tech, Inc.- Restaurant Magic	UTILITY	1/21/2026	3,948.00
Riviera Produce Corp	COGS	1/21/2026	1,963.05
Royal Food Service Inc	COGS	1/21/2026	966.75
RD Promo and Sourcing	SUPPLIES	1/21/2026	2,456.25
Royal Food Service Inc-ATL	COGS	1/21/2026	689.45
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	1/21/2026	2,805.70
RJA Services	REP & MAIN	1/21/2026	3,580.90
Schindler Elevator Corporation	REP & MAIN	1/21/2026	4,019.49
Strong Technical Services, Inc.	UTILITY	1/21/2026	5,749.32
Stainless Fixtures Inc- Construction Only	CONST	1/21/2026	50,000.00
Stacole/Winebow - Fintech	FINTECH	1/21/2026	38.30
Southern Wine-WA FINTECH	FINTECH	1/21/2026	946.89
Seven C's Linen - Mizner	UTILITYSER	1/21/2026	3,794.17
Spec's Wines - FINTECH	FINTECH	1/21/2026	1,743.34
Spec's Wines - FINTECH	FINTECH	1/21/2026	454.88
Seven C's Linen - Intracoastal	UTILITYSER	1/21/2026	3,436.73
Singer Equipment Company DBA M. Tucker	SUPPLIES	1/21/2026	3,893.87
JKR LLC- Service Linen S	PROF SERV	1/21/2026	4,242.26
Seven C's Linen-Delray	UTILITYSER	1/21/2026	3,225.62
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	1/21/2026	1,212.19
Tumble In Dry Cleaners LLC	UTILITYSER	1/21/2026	6,553.44
T Edwards Wines Ltd	LIQUOR	1/21/2026	2,924.00
The Boxoffice Company, LLC	MARK & ADV	1/21/2026	4,180.15

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

TWC Services---SC	REP & MAIN	1/21/2026	336.38
White Plains Linen Corp	UTILITYSER	1/21/2026	2,814.06
Willis Mechanical, INC	REP & MAIN	1/21/2026	6,905.00
Xerox IT Solutions, LLC	SUPPLIES	1/21/2026	5,785.58
Fedway Associates - Fintech	FINTECH	1/22/2026	1,495.14
Gallo Wine NJ - Fintech	FINTECH	1/22/2026	975.48
National Distributing Company Inc	FINTECH	1/22/2026	765.45
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	1/22/2026	830.14
Southern Glazer's FL FINTECH	FINTECH	1/22/2026	1,775.35
Southern Glazer's TX - Fintech	FINTECH	1/22/2026	690.00
Southern Glazer's - FINTECH	FINTECH	1/22/2026	3,151.54
US Foods - Atlanta Theater	COGS	1/22/2026	5,242.73
US Foods - Atlanta Serena	COGS	1/22/2026	129.01
US Foods - Mizner Park - Tanzy	COGS	1/22/2026	42.37
US Foods - Delray Beach	COGS	1/22/2026	556.09
US Foods - North Miami Beach	COGS	1/22/2026	6,423.91
US Foods - Austin	COGS	1/22/2026	3,346.22
US Foods - Fairview	COGS	1/22/2026	88.41
US Foods - Houston	COGS	1/22/2026	199.60
US Foods - Houston	COGS	1/22/2026	10,845.98
US Foods - Fort Lee - City Perch	COGS	1/22/2026	405.89
US Foods - Fulton Market	COGS	1/22/2026	119.08
US Foods - Pasadena	COGS	1/22/2026	6,395.31
US Foods - Pike & Rose	COGS	1/22/2026	74.04
US Foods - Redmond	COGS	1/22/2026	2,094.40
ADP, INC.	UTILITY	1/23/2026	7,760.25
Georgia Crown Distributing Co.	FINTECH	1/23/2026	1,183.62
Harbor Distributing, LLC	FINTECH	1/23/2026	1,117.72
Southern Glazer's FL FINTECH	FINTECH	1/23/2026	358.70
Spec's Wines - FINTECH	FINTECH	1/23/2026	1,670.59
United Distributors, Inc	FINTECH	1/23/2026	325.47
US Foods - Atlanta Theater	COGS	1/23/2026	39.57
US Foods - Atlanta Serena	COGS	1/23/2026	884.82
US Foods - Mizner Park - Tanzy	COGS	1/23/2026	5,916.63
US Foods - Delray Beach	COGS	1/23/2026	3,249.63
US Foods - Fairview	COGS	1/23/2026	6,815.02
US Foods - Houston	COGS	1/23/2026	156.59
US Foods - Fort Lee - City Perch	COGS	1/23/2026	8,946.45
US Foods - Fulton Market	COGS	1/23/2026	10,793.60
US Foods - Pike & Rose	COGS	1/23/2026	6,726.30
US Foods - Redmond	COGS	1/23/2026	135.49
Empire Merchants, LLC - Fintech	FINTECH	1/26/2026	3,169.70
Focus Features	FILM	1/26/2026	18,679.38
Gold Coast - FINTECH	FINTECH	1/26/2026	200.00
Lionsgate	FILM	1/26/2026	85,270.74
Netflix CPX, LLC	FILM	1/26/2026	2,653.00
New York State Dep of Taxation ST	TAXES	1/26/2026	46,775.57
Paramount Pictures Corp/ Dreamworks	FILM	1/26/2026	48,524.08
Premier Bev - FINTECH	FINTECH	1/26/2026	959.20
Republic Nat'l - FINTECH	FINTECH	1/26/2026	1,361.20
Republic Houston-FINTECH	FINTECH	1/26/2026	1,002.00
Sony Pictures	FILM	1/26/2026	42,983.95
US Foods - Atlanta Theater	COGS	1/26/2026	9,283.68
US Foods - Atlanta Serena	COGS	1/26/2026	3,513.60
US Foods - Mizner Park - Tanzy	COGS	1/26/2026	5,880.12
Brothers Produce of Dallas, Inc.	COGS	1/28/2026	585.03
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	1/28/2026	1,072.41

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

City of Austin-UTILITIES	UTILITY	1/28/2026	11,232.54
Cozzini Bros., Inc.	UTILITYSER	1/28/2026	578.24
Charlie's Produce corp	COGS	1/28/2026	454.80
Chefs' Warehouse Mid-Atlantic, LLC	COGS	1/28/2026	701.82
SOLID Surface Care, Inc	REP & MAIN	1/28/2026	12,286.69
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	1/28/2026	1,476.86
Diamond Plumbing	REP & MAIN	1/28/2026	2,793.00
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	1/28/2026	4,326.00
Ecolab - 32027	UTILITYSER	1/28/2026	1,463.60
E&B Secured Services	PROF SERV	1/28/2026	990.00
Florida Public Utilities	UTILITY	1/28/2026	5,109.28
FreshPoint South Florida	COGS	1/28/2026	601.85
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	1/28/2026	1,799.19
Goodwin Recruiting	PROF SERV	1/28/2026	11,250.00
Golden Link, INC	COGS	1/28/2026	2,895.00
Gypsopolitan LLC	UTILITYSER	1/28/2026	3,464.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	1/28/2026	1,064.63
Houston Avocado Co	COGS	1/28/2026	1,344.73
Halperns' Steak & Seafood Company SER	COGS	1/28/2026	3,578.85
TB Mortgage LLC dba Hudson, Lights Retail LLC	RENT	1/28/2026	3,666.51
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	1/28/2026	1,544.37
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	1/28/2026	2,082.13
J.Vrola - NY LLC Corp	COGS	1/28/2026	1,051.57
J.Vrola - NJ Corp	COGS	1/28/2026	1,264.83
Waste Harmonics Keter	UTILITY	1/28/2026	13,267.10
KONE Inc.	REP & MAIN	1/28/2026	653.47
Konica Minolta Premier Finance-ATLANTA	UTILITY	1/28/2026	15,788.30
Krutchkoff Mechanical Services Corp.	REP & MAIN	1/28/2026	3,619.92
Los Angeles Dept of Water & Power	UTILITY	1/28/2026	37,300.59
Lawton Commercial Services	REP & MAIN	1/28/2026	284.70
Lavazza North America, Inc	COGS	1/28/2026	1,058.10
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	1/28/2026	2,204.00
MRG Texas LLC dba Mr Greens Produce	COGS	1/28/2026	625.07
NuCO2	COGS	1/28/2026	71.96
National Distributing Company Inc	FINTECH	1/28/2026	510.66
Nature's Produce	COGS	1/28/2026	698.75
Nestor Santurio	1099	1/28/2026	600.00
Prime Line Distributors, Inc.	COGS	1/28/2026	836.66
Pepco	UTILITY	1/28/2026	22,709.64
Pinnacle Commercial Services LLC	UTILITYSER	1/28/2026	32,003.31
Piero Romano	MISC	1/28/2026	748.00
Royal Food Service Inc	COGS	1/28/2026	1,269.65
RD Promo and Sourcing	SUPPLIES	1/28/2026	708.82
Royal Food Service Inc-ATL	COGS	1/28/2026	1,298.35
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	1/28/2026	9,203.75
Strong Technical Services, Inc.	UTILITY	1/28/2026	2,883.74
Seven C's Linen - Mizner	UTILITYSER	1/28/2026	267.79
Spec's Wines - FINTECH	FINTECH	1/28/2026	1,830.59
Seven C's Linen - Intracoastal	UTILITYSER	1/28/2026	924.53
SoCalGas	UTILITY	1/28/2026	1,516.62
Singer Equipment Company DBA M. Tucker	SUPPLIES	1/28/2026	236.21
JKR LLC- Service Linen S	PROF SERV	1/28/2026	2,483.42
Smart Care Equipment Solutions	REP & MAIN	1/28/2026	8,247.55
Seven C's Linen-Delray	UTILITYSER	1/28/2026	1,434.87
Skyline Analytics, LLC	PROF SERV	1/28/2026	15,174.00
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	1/28/2026	1,035.20
TWC Services---SC	REP & MAIN	1/28/2026	6,380.42

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Universal Uniform Supply	PROF SERV	1/28/2026	34.52
US Foods - Atlanta Theater	COGS	1/28/2026	355.32
US Foods - Delray Beach	COGS	1/28/2026	39.71
US Foods - North Miami Beach	COGS	1/28/2026	102.85
US Foods - Pasadena	COGS	1/28/2026	39.57
Empire Distributors, Inc.	FINTECH	1/29/2026	1,609.20
Fedway Associates - Fintech	FINTECH	1/29/2026	870.21
Gallo Wine NJ - Fintech	FINTECH	1/29/2026	1,437.60
National Distributing Company Inc	FINTECH	1/29/2026	662.88
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	1/29/2026	1,062.32
Southern Wine-CA FINTECH	FINTECH	1/29/2026	3,615.44
Southern Glazer's FL FINTECH	FINTECH	1/29/2026	872.81
Stacole/Winebow - Fintech	FINTECH	1/29/2026	258.62
Southern Glazer's TX - Fintech	FINTECH	1/29/2026	1,371.12
US Foods - Atlanta Theater	COGS	1/29/2026	4,948.92
US Foods - North Miami Beach	COGS	1/29/2026	4,477.28
US Foods - Fairview	COGS	1/29/2026	3,965.40
US Foods - Houston	COGS	1/29/2026	11,885.58
US Foods - Fort Lee - City Perch	COGS	1/29/2026	68.02
US Foods - Pasadena	COGS	1/29/2026	3,558.22
Winebow Inc - Fintech	FINTECH	1/29/2026	529.60
AVCO Center Corporation	RENT	1/30/2026	97,626.67
California Department of Tax & Fee Administration	TAXES	1/30/2026	86,452.92
BPP East Union Master Holdings, LLC	RENT	1/30/2026	91,492.50
Breakthru Beverage of California, LLC	FINTECH	1/30/2026	628.08
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	1/30/2026	8,295.23
Mizner Park Venture, LLC dba Crocker Downtown Developement Assoc	RENT	1/30/2026	81,928.83
Dezer Intracoastal Mall-RENT	RENT	1/30/2026	53,877.59
Federal Realty Investment Trust	RENT	1/30/2026	169,561.87
Fedway Associates - Fintech	FINTECH	1/30/2026	541.24
FHR Main Retail Center Partners LLC-RENT	RENT	1/30/2026	111,401.22
4th & 5th Delray Property Owner LLC	RENT	1/30/2026	120,586.65
Gallo Wine NJ - Fintech	FINTECH	1/30/2026	108.12
Georgia Crown Distributing Co.	FINTECH	1/30/2026	811.56
US Foods - Pike & Rose	COGS	1/30/2026	7,009.03
US Foods - Redmond	COGS	1/30/2026	39.57
Village FV, Ltd - Rent	RENT	1/30/2026	60,958.33
Ann Harris Bennett - Harris County	TAXES	2/2/2026	29,626.33
AFCO Credit Corporation	INSURANCE	2/2/2026	157,839.72
Empire Merchants, LLC - Fintech	FINTECH	2/2/2026	4,465.15
Imperial Parking NewCo, LLC - Valet	UTILITY	2/2/2026	9,915.75
Maun, Kenneth L. Collin County	TAXES	2/2/2026	23,511.09
Premier Bev - FINTECH	FINTECH	2/2/2026	3,216.78
Southern Wine-CA FINTECH	FINTECH	2/2/2026	1,347.51
Southern Glazer's FL FINTECH	FINTECH	2/2/2026	1,866.10
Stacole/Winebow - Fintech	FINTECH	2/2/2026	543.72
Travis County Tax Office	TAXES	2/2/2026	1.00
United Distributors, Inc	FINTECH	2/2/2026	612.00
US Foods - Atlanta Theater	COGS	2/2/2026	11,033.32
US Foods - Atlanta Serena	COGS	2/2/2026	4,260.82
US Foods - Mizner Park - Tanzy	COGS	2/2/2026	4,637.30
US Foods - Delray Beach	COGS	2/2/2026	5,291.35
US Foods - North Miami Beach	COGS	2/2/2026	8,797.10
US Foods - Austin	COGS	2/2/2026	10,153.64
US Foods - Fairview	COGS	2/2/2026	2,292.63
Vistar - ATLANTA	COGS	2/2/2026	1,122.88
Washington State	TAXES	2/2/2026	3,627.59

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

A24 Films LLC	FILM	2/3/2026	77,086.10
Burr & Forman LLP	LEGAL	2/3/2026	250,000.00
Department of Labor & Industries	TAXES	2/3/2026	9,447.50
Development Specialists, Inc.	PROF SERV	2/3/2026	25,000.00
Empire Merchants, LLC - Fintech	FINTECH	2/3/2026	791.52
Sony Pictures	FILM	2/3/2026	22,809.79
Stacole/Winebow - Fintech	FINTECH	2/3/2026	960.00
Southern Wine-WA FINTECH	FINTECH	2/3/2026	1,093.72
US Foods - Atlanta Theater	COGS	2/3/2026	179.91
US Foods - Mizner Park - Tanzy	COGS	2/3/2026	40.01
US Foods - North Miami Beach	COGS	2/3/2026	226.81
US Foods - Fairview	COGS	2/3/2026	71.40
US Foods - Fort Lee - City Perch	COGS	2/3/2026	7,725.59
US Foods - Fulton Market	COGS	2/3/2026	7,599.38
US Foods - Pike & Rose	COGS	2/3/2026	4,333.77
US Foods - Redmond	COGS	2/3/2026	1,641.15
Walt Disney Studio Pictures	FILM	2/3/2026	123,840.04
Warner Brothers-in use	FILM	2/3/2026	526.93
Approved Refrigeration & A/C Service	REP & MAIN	2/4/2026	2,750.93
Ares Security Consulting, Inc.	PROF SERV	2/4/2026	3,388.41
AVI-SPL LLC	SUPPLIES	2/4/2026	2,349.45
Best Restaurant Equipment and Design	REP & MAIN	2/4/2026	10,700.25
Brothers Produce of Dallas, Inc.	COGS	2/4/2026	884.36
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	2/4/2026	1,388.27
Cozzini Bros., Inc.	UTILITYSER	2/4/2026	710.42
Charlie's Produce corp	COGS	2/4/2026	387.26
Chefs' Warehouse Mid-Atlantic, LLC	COGS	2/4/2026	772.67
City of North Miami Beach - Utilities	UTILITY	2/4/2026	5,792.41
Coastal Waste & Recycling, Inc. - NMB	UTILITY	2/4/2026	5,709.23
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	2/4/2026	3,504.95
David DeLucca dba DeLucca's Handyman Service	REP & MAIN	2/4/2026	1,625.00
Dempsey Uniform & Linen Supply Inc	SUPPLIES	2/4/2026	4,569.98
FreshPoint South Florida	COGS	2/4/2026	2,970.60
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	2/4/2026	534.18
5 Boro Laundry Inc.	UTILITYSER	2/4/2026	17,923.20
Gas South	UTILITY	2/4/2026	1,241.19
Golden Link, INC	COGS	2/4/2026	2,145.00
Houston Avocado Co	COGS	2/4/2026	556.41
Halperns' Steak & Seafood Company SER	COGS	2/4/2026	3,754.33
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	2/4/2026	756.30
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	2/4/2026	960.18
Imperial Parking NewCo, LLC- Employee	UTILITY	2/4/2026	1,679.97
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	2/4/2026	2,755.58
J.Vrola - NJ Corp	COGS	2/4/2026	3,957.00
KONE Inc.	REP & MAIN	2/4/2026	9,911.90
Konica Minolta Premier Finance-ATLANTA	UTILITY	2/4/2026	1,337.44
Lavazza North America, Inc	COGS	2/4/2026	1,550.19
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	2/4/2026	2,700.00
Nature's Produce	COGS	2/4/2026	2,482.01
Nestor Santurio	1099	2/4/2026	600.00
Prime Line Distributors, Inc.	COGS	2/4/2026	1,647.55
Premier Meat Company	COGS	2/4/2026	1,003.47
PSE&G ELE & GAS	UTILITY	2/4/2026	12,085.00
Pinnacle Commercial Services LLC	UTILITYSER	2/4/2026	29,093.12
Q Plus Food LLC	COGS	2/4/2026	1,138.77
Riviera Produce Corp	COGS	2/4/2026	2,575.53
Royal Food Service Inc	COGS	2/4/2026	786.45

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

RD Promo and Sourcing	SUPPLIES	2/4/2026	685.60
Royal Food Service Inc-ATL	COGS	2/4/2026	1,190.80
Schindler Elevator Corporation	REP & MAIN	2/4/2026	20,635.06
Strong Technical Services, Inc.	UTILITY	2/4/2026	6,601.32
Stainless Fixtures Inc- Construction Only	CONST	2/4/2026	3,621.75
Seven C's Linen - Mizner	UTILITYSER	2/4/2026	4,904.42
Spec's Wines - FINTECH	FINTECH	2/4/2026	1,076.23
Seven C's Linen - Intracoastal	UTILITYSER	2/4/2026	2,017.44
Singer Equipment Company DBA M. Tucker	SUPPLIES	2/4/2026	3,697.62
JKR LLC- Service Linen S	PROF SERV	2/4/2026	5,619.74
Smart Care Equipment Solutions	REP & MAIN	2/4/2026	903.90
Seven C's Linen-Delray	UTILITYSER	2/4/2026	2,727.61
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	2/4/2026	1,002.74
Tumble In Dry Cleaners LLC	UTILITYSER	2/4/2026	5,409.89
T Edwards Wines Ltd	LIQUOR	2/4/2026	2,080.00
TWC Services---SC	REP & MAIN	2/4/2026	6,898.75
Southern Wine-CA FINTECH	FINTECH	2/5/2026	862.40
Southern Glazer's FL FINTECH	FINTECH	2/5/2026	1,348.07
Spec's Wines - FINTECH	FINTECH	2/5/2026	3,492.67
US Foods - Atlanta Theater	COGS	2/5/2026	5,426.68
US Foods - Mizner Park - Tanzy	COGS	2/5/2026	29.00
US Foods - North Miami Beach	COGS	2/5/2026	3,702.10
US Foods - Austin	COGS	2/5/2026	6,337.83
US Foods - Fairview	COGS	2/5/2026	2,305.24
US Foods - Houston	COGS	2/5/2026	7,566.89
US Foods - Pasadena	COGS	2/5/2026	5,296.10
US Foods - Westwood	COGS	2/5/2026	80.73
US Foods - Pike & Rose	COGS	2/5/2026	42.23
US Foods - Redmond	COGS	2/5/2026	1,792.65
Winebow Inc - Fintech	FINTECH	2/5/2026	977.60
Gold Coast - FINTECH	FINTECH	2/6/2026	627.26
Georgia Crown Distributing Co.	FINTECH	2/6/2026	161.35
Harbor Distributing, LLC	FINTECH	2/6/2026	1,504.50
Montgomery County Government, Department of Liquor Control	LIQUOR	2/6/2026	4,023.14
Southern Glazer's FL FINTECH	FINTECH	2/6/2026	5,492.26
Spec's Wines - FINTECH	FINTECH	2/6/2026	521.84
US Foods - Atlanta Serena	COGS	2/6/2026	2,569.25
US Foods - Mizner Park - Tanzy	COGS	2/6/2026	6,691.65
US Foods - Delray Beach	COGS	2/6/2026	3,188.28
US Foods - North Miami Beach	COGS	2/6/2026	29.14
US Foods - Houston	COGS	2/6/2026	8,869.43
US Foods - Fort Lee - City Perch	COGS	2/6/2026	5,502.03
US Foods - Fulton Market	COGS	2/6/2026	12,476.82
US Foods - Pasadena	COGS	2/6/2026	266.72
US Foods - Pike & Rose	COGS	2/6/2026	6,566.51
A24 Films LLC	FILM	2/9/2026	53,792.48
Allied Beverage - Fintech	FINTECH	2/9/2026	2,291.05
Breakthru Beverage of California, LLC	FINTECH	2/9/2026	3,830.30
Focus Features	FILM	2/9/2026	2,032.69
Fedway Associates - Fintech	FINTECH	2/9/2026	7.99
Gold Coast - FINTECH	FINTECH	2/9/2026	1,166.57
Lionsgate	FILM	2/9/2026	108,927.28
Republic Nat'l - FINTECH	FINTECH	2/9/2026	361.00
Republic Houston-FINTECH	FINTECH	2/9/2026	906.00
Row K Entertainment/Bleeker Street	FILM	2/9/2026	700.75
Sony Pictures	FILM	2/9/2026	49,122.98
Southern Wine-CA FINTECH	FINTECH	2/9/2026	2,254.83

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Southern Glazer's FL FINTECH	FINTECH	2/9/2026	2,566.37
Universal Film Exchanges	FILM	2/9/2026	92.18
US Foods - Atlanta Theater	COGS	2/9/2026	6,133.01
US Foods - Mizner Park - Tanzy	COGS	2/9/2026	5,187.13
US Foods - Delray Beach	COGS	2/9/2026	2,905.42
US Foods - North Miami Beach	COGS	2/9/2026	8,930.46
US Foods - Fairview	COGS	2/9/2026	81.98
US Foods - Houston	COGS	2/9/2026	162.16
US Foods - Pasadena	COGS	2/9/2026	2,076.04
US Foods - Westwood	COGS	2/9/2026	4,223.24
US Foods - Redmond	COGS	2/9/2026	3,081.76
Vistar - Philadelphia	COGS	2/9/2026	2,992.35
Vistar - DALLAS	COGS	2/9/2026	4,780.88
Vistar - ATLANTA	COGS	2/9/2026	4,990.27
Walt Disney Studio Pictures	FILM	2/9/2026	74,031.71
Warner Brothers-in use	FILM	2/9/2026	6,714.65
Comptroller of Maryland	TAXES	2/10/2026	12,745.60
JP Morgan Chase Bank, N.A.	TRADE	2/10/2026	38,443.23
Spec's Wines - FINTECH	FINTECH	2/10/2026	796.15
US Foods - Atlanta Theater	COGS	2/10/2026	227.75
US Foods - Atlanta Serena	COGS	2/10/2026	2,250.32
US Foods - Delray Beach	COGS	2/10/2026	45.38
US Foods - North Miami Beach	COGS	2/10/2026	204.16
US Foods - Fairview	COGS	2/10/2026	45.38
US Foods - Houston	COGS	2/10/2026	162.16
US Foods - Fort Lee - City Perch	COGS	2/10/2026	5,098.78
US Foods - Fulton Market	COGS	2/10/2026	175.47
US Foods - Westwood	COGS	2/10/2026	49.67
US Foods - Pike & Rose	COGS	2/10/2026	448.13
US Foods - Redmond	COGS	2/10/2026	921.94
AT&T - CAROL STREAM 5019	UTILITY	2/11/2026	6,928.31
Alsco, Inc - AUSTIN	UTILITYSER	2/11/2026	992.72
Athens Services, Arakelian Enterprises, Inc	UTILITY	2/11/2026	2,957.59
Alsco, Inc - HOUSTON	UTILITYSER	2/11/2026	1,361.74
Alsco, Inc - ATLANTA	UTILITYSER	2/11/2026	1,159.33
American Mechanical Services of Maryland, LLC	REP & MAIN	2/11/2026	4,803.00
All Amercian Sewer Service, Inc	REP & MAIN	2/11/2026	3,548.51
Approved Refrigeration & A/C Service	REP & MAIN	2/11/2026	2,921.52
Ares Security Consulting, Inc.	PROF SERV	2/11/2026	3,388.41
AVI-SPL LLC	SUPPLIES	2/11/2026	2,769.60
Braun Linen Service Inc.	UTILITYSER	2/11/2026	1,128.95
Brown Brothers Consulting, Inc.	PROF SERV	2/11/2026	2,472.81
Be Found Online, LLC-BFO	MARK & ADV	2/11/2026	8,370.00
Brothers Produce of Dallas, Inc.	COGS	2/11/2026	537.19
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	2/11/2026	5,544.85
Coca-Cola - (SERVICE) 101086	UTILITYSER	2/11/2026	2,644.87
Cozzini Bros., Inc.	UTILITYSER	2/11/2026	637.20
Charlie's Produce corp	COGS	2/11/2026	646.11
Chefs' Warehouse Mid-Atlantic, LLC	COGS	2/11/2026	750.60
City of North Miami Beach - Utilities	UTILITY	2/11/2026	5,792.41
SOLID Surface Care, Inc	REP & MAIN	2/11/2026	9,499.09
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	2/11/2026	961.45
Ecolab Pest-Chicago-60673	UTILITY	2/11/2026	1,114.03
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	2/11/2026	2,562.00
Ecolab - 32027	UTILITYSER	2/11/2026	2,636.02
Empire Distributors, Inc.	FINTECH	2/11/2026	3,822.88
Empire Distributors, Inc.	FINTECH	2/11/2026	10.00

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

E&B Secured Services	PROF SERV	2/11/2026	1,245.00
FreshPoint South Florida	COGS	2/11/2026	2,147.25
Fells Point, LLC dba Fells Point Wholesales Meats(MD)	COGS	2/11/2026	2,561.47
5 Boro Laundry Inc.	UTILITYSER	2/11/2026	17,403.60
Gas South	UTILITY	2/11/2026	4,351.77
Golden Link, INC	COGS	2/11/2026	9,660.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	2/11/2026	1,064.63
Houston Avocado Co	COGS	2/11/2026	1,314.52
Halperns' Steak & Seafood Company SER	COGS	2/11/2026	5,532.25
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	2/11/2026	2,757.11
INTERNATIONAL GOURMET FOODS,INC ATL	COGS	2/11/2026	1,301.88
J.Vrola - NJ Corp	COGS	2/11/2026	1,492.88
Lawton Commercial Services	REP & MAIN	2/11/2026	1,176.59
Lavazza North America, Inc	COGS	2/11/2026	715.20
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	2/11/2026	2,180.00
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	2/11/2026	516.87
Metro Linen Company	UTILITYSER	2/11/2026	870.45
MacDonald Miller Facility Solutions LLC	REP & MAIN	2/11/2026	7,435.11
MRG Texas LLC dba Mr Greens Produce	COGS	2/11/2026	171.25
NuCO2	COGS	2/11/2026	5,697.89
National Distributing Company Inc	FINTECH	2/11/2026	465.23
Nature's Produce	COGS	2/11/2026	1,823.75
Nestor Santurio	1099	2/11/2026	465.00
Prime Line Distributors, Inc.	COGS	2/11/2026	1,146.53
Premier Meat Company	COGS	2/11/2026	803.15
Gabriel Padilla Elizalde	REP & MAIN	2/11/2026	5,900.00
PSE&G ELE & GAS	UTILITY	2/11/2026	17,226.96
Pinnacle Commercial Services LLC	UTILITYSER	2/11/2026	39,204.41
Piero Romano	MISC	2/11/2026	1,496.00
Q Plus Food LLC	COGS	2/11/2026	754.89
Republic Master Chefs	UTILITYSER	2/11/2026	4,375.56
Riviera Produce Corp	COGS	2/11/2026	2,096.14
Royal Food Service Inc	COGS	2/11/2026	701.05
RD Promo and Sourcing	SUPPLIES	2/11/2026	1,011.57
Royal Food Service Inc-ATL	COGS	2/11/2026	787.66
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	2/11/2026	36,812.40
RJA Services	REP & MAIN	2/11/2026	417.92
Strong Technical Services, Inc.	UTILITY	2/11/2026	1,424.46
Seven C's Linen - Mizner	UTILITYSER	2/11/2026	2,518.94
Steven Douglas Associates, Inc.	PROF SERV	2/11/2026	8,320.00
Seven C's Linen - Intracoastal	UTILITYSER	2/11/2026	2,198.26
SoCalGas	UTILITY	2/11/2026	4,872.04
Singer Equipment Company DBA M. Tucker	SUPPLIES	2/11/2026	20,410.85
JKR LLC- Service Linen S	PROF SERV	2/11/2026	3,799.93
Smart Care Equipment Solutions	REP & MAIN	2/11/2026	2,617.64
Seven C's Linen-Delray	UTILITYSER	2/11/2026	1,774.45
SuperSuds Management, LLC	UTILITYSER	2/11/2026	8,857.80
ScentAir Holdings, Inc.dba ScentAir Technologies LLC	REP & MAIN	2/11/2026	2,206.69
Tumble In Dry Cleaners LLC	UTILITYSER	2/11/2026	3,122.78
T Edwards Wines Ltd	LIQUOR	2/11/2026	630.00
TWC Services---SC	REP & MAIN	2/11/2026	1,701.41
Unum Life Insurance Company of America	INSURANCE	2/11/2026	5,367.81
US Foods - Atlanta Theater	COGS	2/11/2026	126.06
US Foods - North Miami Beach	COGS	2/11/2026	89.54
US Foods - Fulton Market	COGS	2/11/2026	2,938.98
US Foods - Westwood	COGS	2/11/2026	5,952.48
Vestis Uniforms and Workplace Supplies	SUPPLIES	2/11/2026	1,921.30

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

White Plains Linen Corp	UTILITYSER	2/11/2026	3,110.09
Woodlander Environments, Inc	REP & MAIN	2/11/2026	5,411.29
Xerox IT Solutions, LLC	SUPPLIES	2/11/2026	1,172.13
Cigna Health and Life Insurance Company	INSURANCE	2/12/2026	9,124.03
Fedway Associates - Fintech	FINTECH	2/12/2026	7,354.16
Gallo Wine NJ - Fintech	FINTECH	2/12/2026	3,557.52
Georgia Crown Distributing Co.	FINTECH	2/12/2026	1,353.95
Montgomery County Government, Department of Liquor Control	LIQUOR	2/12/2026	1,090.00
Miami Dade County - N MIAMI	TAXES	2/12/2026	3,224.03
National Distributing Company Inc	FINTECH	2/12/2026	613.75
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	2/12/2026	779.28
Southern Wine-CA FINTECH	FINTECH	2/12/2026	1,247.18
Southern Glazer's FL FINTECH	FINTECH	2/12/2026	1,854.57
Stacole/Winebow - Fintech	FINTECH	2/12/2026	335.76
Spec's Wines - FINTECH	FINTECH	2/12/2026	5,680.11
Southern Glazer's TX - Fintech	FINTECH	2/12/2026	3,408.00
United Distributors, Inc	FINTECH	2/12/2026	886.22
US Foods - Mizner Park - Tanzy	COGS	2/12/2026	46.10
US Foods - North Miami Beach	COGS	2/12/2026	3,031.36
US Foods - Austin	COGS	2/12/2026	2,711.72
US Foods - Fairview	COGS	2/12/2026	4,822.50
US Foods - Houston	COGS	2/12/2026	4,361.23
US Foods - Fulton Market	COGS	2/12/2026	45.38
US Foods - Pasadena	COGS	2/12/2026	1,528.96
US Foods - Pike & Rose	COGS	2/12/2026	28.03
US Foods - Redmond	COGS	2/12/2026	2,748.76
Winebow Inc - Fintech	FINTECH	2/12/2026	814.17
City Of Atlanta	TAXES	2/13/2026	2,993.01
Empire Merchants, LLC - Fintech	FINTECH	2/13/2026	4,152.69
Fedway Associates - Fintech	FINTECH	2/13/2026	229.08
Harbor Distributing, LLC	FINTECH	2/13/2026	1,660.40
JP Morgan Chase Bank, N.A.	TRADE	2/13/2026	20,383.69
Montgomery County Government, Department of Liquor Control	LIQUOR	2/13/2026	5,443.95
Stacole/Winebow - Fintech	FINTECH	2/13/2026	256.83
Southern Glazer's TX - Fintech	FINTECH	2/13/2026	1,278.01
US Foods - Atlanta Theater	COGS	2/13/2026	56.26
US Foods - Atlanta Serena	COGS	2/13/2026	1,581.82
US Foods - Mizner Park - Tanzy	COGS	2/13/2026	2,916.45
US Foods - Delray Beach	COGS	2/13/2026	1,029.77
US Foods - Houston	COGS	2/13/2026	94.35
US Foods - Fort Lee - City Perch	COGS	2/13/2026	2,623.53
US Foods - Fulton Market	COGS	2/13/2026	5,741.22
US Foods - Pasadena	COGS	2/13/2026	287.66
US Foods - Westwood	COGS	2/13/2026	111.68
Republic Nat'l - FINTECH	FINTECH	2/17/2026	1,862.10
Southern Glazer's FL FINTECH	FINTECH	2/17/2026	2,564.77
Spec's Wines - FINTECH	FINTECH	2/17/2026	192.72
US Foods - Atlanta Theater	COGS	2/17/2026	510.16
US Foods - Atlanta Theater	COGS	2/17/2026	7,799.15
US Foods - Atlanta Serena	COGS	2/17/2026	82.23
US Foods - Atlanta Serena	COGS	2/17/2026	3,651.12
US Foods - Mizner Park - Tanzy	COGS	2/17/2026	7,650.71
US Foods - Delray Beach	COGS	2/17/2026	6,062.74
US Foods - North Miami Beach	COGS	2/17/2026	7,474.35
US Foods - Houston	COGS	2/17/2026	5,386.28
US Foods - Fort Lee - City Perch	COGS	2/17/2026	9,920.13
US Foods - Fulton Market	COGS	2/17/2026	7,217.67

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

US Foods - Fulton Market	COGS	2/17/2026	80.40
US Foods - Pasadena	COGS	2/17/2026	81.12
US Foods - Pike & Rose	COGS	2/17/2026	354.10
US Foods - Pike & Rose	COGS	2/17/2026	58.65
US Foods - Redmond	COGS	2/17/2026	3,418.29
Vistar - Philadelphia	COGS	2/17/2026	2,237.74
Vistar - DALLAS	COGS	2/17/2026	2,443.78
Vistar - ATLANTA	COGS	2/17/2026	2,270.68
A24 Films LLC	FILM	2/18/2026	47,497.52
Empire Distributors, Inc.	FINTECH	2/18/2026	1,619.60
Focus Features	FILM	2/18/2026	2,370.39
FPL	UTILITY	2/18/2026	12,254.08
FPL	UTILITY	2/18/2026	179.40
Gold Coast - FINTECH	FINTECH	2/18/2026	1,289.33
Iconic Events Releasing, LLC	FILM	2/18/2026	853.75
Lionsgate	FILM	2/18/2026	37,492.43
MGM	FILM	2/18/2026	4,933.58
Republic Houston-FINTECH	FINTECH	2/18/2026	1,301.88
Row K Entertainment/Bleeker Street	FILM	2/18/2026	10,009.25
Sony Pictures	FILM	2/18/2026	15,675.10
Stacole/Winebow - Fintech	FINTECH	2/18/2026	1,303.92
Spec's Wines - FINTECH	FINTECH	2/18/2026	1,539.93
Spec's Wines - FINTECH	FINTECH	2/18/2026	1,610.58
Southern Glazer's TX - Fintech	FINTECH	2/18/2026	817.50
US Foods - Atlanta Theater	COGS	2/18/2026	49.28
US Foods - Fort Lee - City Perch	COGS	2/18/2026	254.37
US Foods - Fulton Market	COGS	2/18/2026	437.90
US Foods - Pasadena	COGS	2/18/2026	81.12
US Foods - Westwood	COGS	2/18/2026	5,504.96
US Foods - Pike & Rose	COGS	2/18/2026	5,038.01
US Foods - Redmond	COGS	2/18/2026	132.00
Walt Disney Studio Pictures	FILM	2/18/2026	128,028.76
Alsco, Inc - AUSTIN	UTILITYSER	2/19/2026	1,501.65
Alsco, Inc - HOUSTON	UTILITYSER	2/19/2026	2,426.27
Allied Beverage - Fintech	FINTECH	2/19/2026	4,021.52
Todd R Swaffield dba Advantage Specialty Theatre Services	REP & MAIN	2/19/2026	5,035.00
Alsco, Inc - ATLANTA	UTILITYSER	2/19/2026	2,377.53
All Amercian Sewer Service, Inc	REP & MAIN	2/19/2026	22,652.48
Brown Brothers Consulting, Inc.	PROF SERV	2/19/2026	1,243.36
Brothers Produce of Dallas, Inc.	COGS	2/19/2026	737.69
Breakthru Beverage of California, LLC	FINTECH	2/19/2026	6,643.89
Brady Industries of Texas, LLC dba BradyPLUS of Texas	SUPPLIES	2/19/2026	1,864.30
City of Pasadena-ELECTRIC	UTILITY	2/19/2026	18,160.57
Coca-Cola - (SERVICE) 101086	UTILITYSER	2/19/2026	4,239.65
Cozzini Bros., Inc.	UTILITYSER	2/19/2026	1,027.85
Charlie's Produce corp	COGS	2/19/2026	1,204.61
Chefs' Warehouse Mid-Atlantic, LLC	COGS	2/19/2026	390.07
Comptroller of Maryland	TAXES	2/19/2026	24,104.45
SOLID Surface Care, Inc	REP & MAIN	2/19/2026	3,609.74
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	2/19/2026	2,914.17
David DeLucca dba DeLucca's Handyman Service	REP & MAIN	2/19/2026	1,485.00
Ecolab Pest-Chicago-60673	UTILITY	2/19/2026	338.07
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	2/19/2026	2,646.00
Ecolab - 32027	UTILITYSER	2/19/2026	9,620.70
FreshPoint South Florida	COGS	2/19/2026	5,231.40
Florida Department of Revenue	TAXES	2/19/2026	51,584.44
Fedway Associates - Fintech	FINTECH	2/19/2026	4,323.55

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Gallo Wine NJ - Fintech	FINTECH	2/19/2026	4,777.53
Georgia Crown Distributing Co.	FINTECH	2/19/2026	370.56
Georgia Dept of Revenue	TAXES	2/19/2026	66,741.11
Georgia Dept of Revenue	TAXES	2/19/2026	24,505.80
Golden Link, INC	COGS	2/19/2026	2,805.00
Hollywood Theatre Equipment, Inc.	UTILITYSER	2/19/2026	2,407.52
Houston Avocado Co	COGS	2/19/2026	1,672.63
Halperns' Steak & Seafood Company SER	COGS	2/19/2026	4,647.84
Halpern's Steak & Seafood Co. LLC - Mizner	COGS	2/19/2026	1,446.80
HVAC Mechanical Services of Texas LTD dba Hunton Services	REP & MAIN	2/19/2026	17,073.26
INTERNATIONAL GOURMET FOODS, INC ATL	COGS	2/19/2026	2,778.04
J.Vrola - NY LLC Corp	COGS	2/19/2026	624.84
J.Vrola - NJ Corp	COGS	2/19/2026	2,690.25
KONE Inc.	REP & MAIN	2/19/2026	14,079.49
Krutchkoff Mechanical Services Corp.	REP & MAIN	2/19/2026	2,553.67
LVA4 Atlanta Colony Square, L.P. Rent	RENT	2/19/2026	9,610.31
Lavazza North America, Inc	COGS	2/19/2026	492.40
Lisabeth Mariano dba Aquilera's Royal Maintenance	UTILITYSER	2/19/2026	3,300.00
Montgomery County Government, Department of Liquor Control	LIQUOR	2/19/2026	960.00
Metro Linen Company	UTILITYSER	2/19/2026	1,740.90
MRG Texas LLC dba Mr Greens Produce	COGS	2/19/2026	1,172.21
NuCO2	COGS	2/19/2026	543.49
National Distributing Company Inc	FINTECH	2/19/2026	1,110.10
Nature's Produce	COGS	2/19/2026	1,203.30
Nestor Santurio	1099	2/19/2026	665.00
Opentable, Inc.	UTILITY	2/19/2026	7,138.47
Premier Bev - FINTECH	FINTECH	2/19/2026	3,179.35
Prime Line Distributors, Inc.	COGS	2/19/2026	945.29
Prime Wine and Spirits- Chalkboard Distributors	FINTECH	2/19/2026	1,495.65
Pinnacle Commercial Services LLC	UTILITYSER	2/19/2026	36,342.82
Piero Romano	MISC	2/19/2026	1,496.00
Q Plus Food LLC	COGS	2/19/2026	1,138.03
Republic Nat'l - FINTECH	FINTECH	2/19/2026	290.00
PAR Tech, Inc.- Restaurant Magic	UTILITY	2/19/2026	3,948.00
Riviera Produce Corp	COGS	2/19/2026	4,025.99
Royal Food Service Inc	COGS	2/19/2026	2,134.39
RD Promo and Sourcing	SUPPLIES	2/19/2026	1,335.86
Republic Services Inc.	UTILITY	2/19/2026	648.66
Texas Comptroller of Public Accounts	TAXES	2/19/2026	22,667.62
Texas Comptroller of Public Accounts	TAXES	2/19/2026	18,401.95
Texas Comptroller of Public Accounts	TAXES	2/19/2026	1,367.00
Tumble In Dry Cleaners LLC	UTILITYSER	2/19/2026	3,210.74
T Edwards Wines Ltd	LIQUOR	2/19/2026	630.00
The Boxoffice Company, LLC	MARK & ADV	2/19/2026	4,180.15
TWC Services---SC	REP & MAIN	2/19/2026	8,877.26
Templeton & Company, LLP	PROF SERV	2/19/2026	32,257.50
Unum Life Insurance Company of America	INSURANCE	2/19/2026	5,265.88
Universal Uniform Supply	PROF SERV	2/19/2026	4,256.15
United Distributors, Inc	FINTECH	2/19/2026	316.66
US Foods - Atlanta Theater	COGS	2/19/2026	5,333.03
US Foods - North Miami Beach	COGS	2/19/2026	5,176.19
US Foods - Austin	COGS	2/19/2026	6,180.59
US Foods - Mizner Park - Tanzy	COGS	2/20/2026	6,175.76
US Foods - Delray Beach	COGS	2/20/2026	6,063.84
US Foods - North Miami Beach	COGS	2/20/2026	180.41
US Foods - Houston	COGS	2/20/2026	156.84
US Foods - Fort Lee - City Perch	COGS	2/20/2026	9,088.84

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

US Foods - Fulton Market	COGS	2/20/2026	5,195.98
US Foods - Pasadena	COGS	2/20/2026	245.47
US Foods - Pike & Rose	COGS	2/20/2026	8,205.27
US Foods - Redmond	COGS	2/20/2026	225.58
Walt Disney Studio Pictures	FILM	2/20/2026	81,387.30
Warner Brothers-in use	FILM	2/20/2026	17,718.56
ADP, INC.	UTILITY	2/23/2026	2,011.74
California Department of Tax & Fee Administration	TAXES	2/23/2026	63,329.51
Empire Distributors, Inc.	FINTECH	2/23/2026	677.20
National Distributing Company Inc	FINTECH	2/23/2026	646.40
Republic Houston-FINTECH	FINTECH	2/23/2026	1,619.88
Southern Wine-CA FINTECH	FINTECH	2/23/2026	2,826.80
US Foods - North Miami Beach	COGS	2/23/2026	7,654.08
US Foods - Austin	COGS	2/23/2026	44.24
US Foods - Fairview	COGS	2/23/2026	2,923.84
US Foods - Houston	COGS	2/23/2026	3,110.55
US Foods - Fulton Market	COGS	2/23/2026	1,945.96
US Foods - Pasadena	COGS	2/23/2026	5,134.47
US Foods - Westwood	COGS	2/23/2026	5,775.94
US Foods - Redmond	COGS	2/23/2026	659.64
Vistar - Philadelphia	COGS	2/23/2026	518.53
Vistar - DALLAS	COGS	2/23/2026	6,584.49
Vistar - ATLANTA	COGS	2/23/2026	2,810.62
AT&T - CAROL STREAM 5019	UTILITY	2/24/2026	6,093.80
A24 Films LLC	FILM	2/24/2026	59,329.67
AlSCO, Inc - HOUSTON	UTILITYSER	2/24/2026	1,298.06
Allied Beverage - Fintech	FINTECH	2/24/2026	793.92
AWS Inc-Amazon Web Services, Inc	UTILITY	2/24/2026	23,185.83
AlSCO, Inc - ATLANTA	UTILITYSER	2/24/2026	859.19
Brothers Produce of Dallas, Inc.	COGS	2/24/2026	2,792.24
Breakthru Beverage of California, LLC	FINTECH	2/24/2026	2,799.12
Blue Hominy LLC	MARK & ADV	2/24/2026	3,000.00
BLACK BEAR RELEASING, LLC	FILM	2/24/2026	54,276.90
City of Redmond-TAXES	TAXES	2/24/2026	7,600.00
Coca-Cola - (SERVICE) 101086	UTILITYSER	2/24/2026	1,451.20
Cozzini Bros., Inc.	UTILITYSER	2/24/2026	2,394.83
Charlie's Produce corp	COGS	2/24/2026	326.11
Chefs' Warehouse Mid-Atlantic, LLC	COGS	2/24/2026	2,710.15
SOLID Surface Care, Inc	REP & MAIN	2/24/2026	486.68
Chef's Warehouse Mid-Atlantic LLC, dba Capital Seaboard	COGS	2/24/2026	1,500.15
David DeLuca dba DeLuca's Handyman Service	REP & MAIN	2/24/2026	990.00
Dempsey Uniform & Linen Supply Inc	SUPPLIES	2/24/2026	682.57
Ecolab Pest-Chicago-60673	UTILITY	2/24/2026	1,772.45
Eduard Karapetyan dba EZ Cleaners	UTILITYSER	2/24/2026	2,310.00
Ecolab - 32027	UTILITYSER	2/24/2026	6,883.49
Konica Minolta Premier Finance-ATLANTA	UTILITY	2/24/2026	13,285.10
Krutchkoff Mechanical Services Corp.	REP & MAIN	2/24/2026	1,592.34
Lionsgate	FILM	2/24/2026	70,053.31
Lawton Commercial Services	REP & MAIN	2/24/2026	14,004.91
Lavazza North America, Inc	COGS	2/24/2026	2,246.70
Los Angeles Plumbing & Backflow Testing, Inc	REP & MAIN	2/24/2026	5,507.76
MGM	FILM	2/24/2026	198,623.57
Metro Linen Company	UTILITYSER	2/24/2026	2,540.64
MRG Texas LLC dba Mr Greens Produce	COGS	2/24/2026	1,303.40
My Tech Texas, LLC	REP & MAIN	2/24/2026	4,388.18
NuCO2	COGS	2/24/2026	84.20
New York State Dep of Taxation ST	TAXES	2/24/2026	42,141.86

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Nature's Produce	COGS	2/24/2026	3,899.50
Nestor Santurio	1099	2/24/2026	600.00
Premier Bev - FINTECH	FINTECH	2/24/2026	2,590.53
Prime Line Distributors, Inc.	COGS	2/24/2026	2,076.50
Piero Romano	MISC	2/24/2026	748.00
Q Plus Food LLC	COGS	2/24/2026	3,058.45
Republic Master Chefs	UTILITYSER	2/24/2026	599.97
Republic Nat'l - FINTECH	FINTECH	2/24/2026	1,422.60
Reliable Fire Protection Corp	REP & MAIN	2/24/2026	464.89
Riviera Produce Corp	COGS	2/24/2026	1,989.18
Royal Food Service Inc	COGS	2/24/2026	2,046.04
RD Promo and Sourcing	SUPPLIES	2/24/2026	236.34
Royal Food Service Inc-ATL	COGS	2/24/2026	1,532.98
Felipe Romero dba Rome Air HVAC Solutions	REP & MAIN	2/24/2026	8,074.66
Steven Douglas Associates, Inc.	PROF SERV	2/24/2026	8,320.00
Seven C's Linen - Intracoastal	UTILITYSER	2/24/2026	4,873.96
Singer Equipment Company DBA M. Tucker	SUPPLIES	2/24/2026	23,999.81
JKR LLC- Service Linen S	PROF SERV	2/24/2026	5,702.93
Smart Care Equipment Solutions	REP & MAIN	2/24/2026	742.40
Seven C's Linen-Delray	UTILITYSER	2/24/2026	6,637.69
Skyline Analytics, LLC	PROF SERV	2/24/2026	7,200.00
Tumble In Dry Cleaners LLC	UTILITYSER	2/24/2026	2,199.14
TWC Services---SC	REP & MAIN	2/24/2026	13,185.89
Universal Film Exchanges	FILM	2/24/2026	400.00
Universal Uniform Supply	PROF SERV	2/24/2026	1,967.81
US Foods - Atlanta Serena	COGS	2/24/2026	51.79
US Foods - North Miami Beach	COGS	2/24/2026	52.84
US Foods - Austin	COGS	2/24/2026	56.80
US Foods - Houston	COGS	2/24/2026	7,388.45
US Foods - Fort Lee - City Perch	COGS	2/24/2026	13,911.47
US Foods - Fulton Market	COGS	2/24/2026	5,220.57
YELP INC	MARK & ADV	2/24/2026	1,470.00
ADP, INC.	UTILITY	2/25/2026	20,227.72
ADP, INC.	UTILITY	2/25/2026	99.49
A24 Films LLC	FILM	2/25/2026	10,000.00
California Department of Tax & Fee Administration	TAXES	2/25/2026	54,600.00
California Department of Tax & Fee Administration	TAXES	2/25/2026	1,495.69
Burr & Forman LLP	LEGAL	2/25/2026	250,000.00
Briarcliff Entertainment LLC	FILM	2/25/2026	5,000.00
BLACK BEAR RELEASING, LLC	FILM	2/25/2026	1,500.00
Development Specialists, Inc.	PROF SERV	2/25/2026	250,000.00
Empire Distributors, Inc.	FINTECH	2/25/2026	788.39
Focus Features	FILM	2/25/2026	1,000.00
Florida Department of Revenue	TAXES	2/25/2026	34,900.00
Florida Department of Revenue	TAXES	2/25/2026	30,261.00
Florida Department of Revenue	TAXES	2/25/2026	24,500.00
Florida Department of Revenue	TAXES	2/25/2026	1,554.00
Federal Realty Investment Trust	RENT	2/25/2026	244.43
Georgia Dept of Revenue	TAXES	2/25/2026	53,600.00
Georgia Dept of Revenue	TAXES	2/25/2026	23,400.00
Lionsgate	FILM	2/25/2026	13,000.00
MGM	FILM	2/25/2026	46,000.00
Montgomery County,MD-PA 19182	TAXES	2/25/2026	27,427.86
National Distributing Company Inc	FINTECH	2/25/2026	1,363.18
Republic Nat'l - FINTECH	FINTECH	2/25/2026	1,026.60
Sony Pictures	FILM	2/25/2026	39,000.00
Spec's Wines - FINTECH	FINTECH	2/25/2026	2,008.01

Exhibit 1

Certain payments or transfers to creditors within 90 days before filing the case

Stretto	PROF SERV	2/25/2026	25,000.00
Texas Comptroller of Public Accounts	TAXES	2/25/2026	82,293.00
Texas Comptroller of Public Accounts	TAXES	2/25/2026	17,460.00
Texas Comptroller of Public Accounts	TAXES	2/25/2026	2,405.32
United Distributors, Inc	FINTECH	2/25/2026	142.00
US Foods - Atlanta Serena	COGS	2/25/2026	273.79
US Foods - Houston	COGS	2/25/2026	310.61
US Foods - Fort Lee - City Perch	COGS	2/25/2026	84.40
US Foods - Westwood	COGS	2/25/2026	5,800.63
US Foods - Redmond	COGS	2/25/2026	55.80
Vertical Entertainment, LLC	FILM	2/25/2026	3,000.00
Walt Disney Studio Pictures	FILM	2/25/2026	36,000.00
Warner Brothers-in use	FILM	2/25/2026	83,600.00
Total \$			26,046,331

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	3/1/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	3/15/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	3/29/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	4/12/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	4/26/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	5/10/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	5/24/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	6/7/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	6/21/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	7/5/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	7/19/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	8/2/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	8/16/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	8/30/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	9/13/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	9/27/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	10/11/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	10/25/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	11/8/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	11/22/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	12/6/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	12/20/2025	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	1/3/2026	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	1/17/2026	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	1/31/2026	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	2/14/2026	\$15,823.24	Wages
Patrick Quinn	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	CEO	4/4/2025	\$155,800.00	Wages
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/28/2025	\$155,800.00	Wages
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/29/2025	\$219.50	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$281.95	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/18/2026	\$232.75	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/18/2026	\$99.49	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$209.35	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/22/2025	\$279.35	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/26/2025	\$214.55	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/31/2025	\$227.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/27/2025	\$215.14	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$282.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/27/2025	\$211.95	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/29/2025	\$211.95	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/20/2025	\$211.95	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/28/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/29/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/23/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/11/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/17/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/17/2025	\$19.12	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/11/2025	\$19.12	Benefits

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/27/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/29/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/23/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/11/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/20/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/17/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/9/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/23/2025	\$51.08	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/28/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/16/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/16/2026	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/21/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/16/2026	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/28/2025	\$4,875.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/18/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/25/2025	\$4,875.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/29/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/27/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/29/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/23/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/27/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$3,498.70	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/18/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/21/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/16/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/25/2025	\$3,495.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/31/2025	\$6,825.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/30/2025	\$588.50	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/27/2025	\$775.75	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/13/2025	\$73.18	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/10/2025	\$1,451.93	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/25/2025	\$1,937.18	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/31/2025	\$1,587.10	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/11/2026	\$1,083.77	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/13/2025	\$1,495.69	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/14/2025	\$3,066.02	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/15/2025	\$2,064.06	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/11/2025	\$1,195.00	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/12/2025	\$1,704.01	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/13/2025	\$2,045.00	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/8/2025	\$1,318.90	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/29/2025	\$1,440.80	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/29/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$1,275.40	Benefits

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/11/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/31/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/17/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/20/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/16/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/29/2026	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/19/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/17/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/26/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$196.09	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/25/2026	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/25/2026	\$2,051.32	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/29/2026	\$1,402.94	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/29/2026	\$1,402.94	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/22/2025	\$2,051.32	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/22/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/23/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/23/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/17/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/17/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/29/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/29/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/30/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/30/2025	\$1,275.40	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$1,864.84	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/7/2025	\$1,350.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/23/2026	\$700.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$1,100.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/23/2026	\$650.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/23/2026	\$400.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/11/2025	\$700.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/27/2025	\$1,650.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/7/2025	\$900.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/5/2025	\$650.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/9/2025	\$900.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/10/2025	\$1,250.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/8/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/9/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/7/2025	\$4,015.45	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$3,824.25	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/12/2025	\$4,015.45	Marketing Costs

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/30/2025	\$4,015.45	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$800.00	Taxes
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$933.45	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/13/2025	\$357.63	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$353.38	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/14/2025	\$282.41	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$637.00	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$540.78	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$41,371.16	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/27/2026	\$482.67	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/11/2025	\$601.98	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$225.05	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/12/2025	\$331.97	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$241.89	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/20/2025	\$494.69	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/10/2025	\$611.83	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/25/2025	\$812.48	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/25/2025	\$1,000.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/25/2025	\$300.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/30/2025	\$300.00	Marketing Costs
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/17/2025	\$253.48	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/10/2025	\$17.00	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/24/2025	\$50.89	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/8/2025	\$166.19	Commissions
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/31/2026	\$169.92	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/31/2025	\$168.96	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$187.02	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/31/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/13/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$187.04	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/31/2026	\$23.80	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/31/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/10/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$25.24	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/8/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/31/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/13/2025	\$23.46	Benefits

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/13/2025	\$23.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/10/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$13.20	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/22/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/17/2026	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/31/2026	\$19.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/31/2025	\$19.46	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/8/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/31/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/6/2025	\$13.91	Benefits
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/17/2025	\$633.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/15/2025	\$645.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/12/2025	\$780.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/10/2025	\$903.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/8/2026	\$2,935.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/7/2025	\$7,948.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/4/2025	\$1,233.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/2/2025	\$945.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/13/2025	\$525.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/11/2025	\$654.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/5/2026	\$909.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/31/2026	\$699.00	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/31/2025	\$1,269.32	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/30/2025	\$644.62	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/31/2025	\$634.66	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/30/2025	\$1,269.32	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/31/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/31/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/30/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/31/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/30/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/31/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/1/2025	\$1,289.24	Insurance Expense alloc
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/28/2025	\$25,167.43	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/31/2025	\$349.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/30/2025	\$349.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/1/2025	\$349.29	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/31/2026	\$25,339.14	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/8/2026	\$115.20	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/25/2025	\$23,586.80	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/6/2025	\$23,432.88	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/20/2025	\$25,555.58	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/27/2025	\$25,555.58	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/3/2025	\$53,759.34	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/17/2025	\$25,555.58	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/1/2025	\$25,555.58	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/15/2025	\$25,675.83	Payroll

Exhibit 2

Payments, distributions, or withdrawals credited or given to insiders

Recipient's Name	Address 1	Address 2	City	State	ZIP	Country	Relationship to the Debtor	Dates	Amount of Money or Description and Value of Property	Reason for Providing the Value
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/29/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/12/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/26/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/10/2025	\$26,076.32	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/24/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/7/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/21/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/4/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/18/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/2/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/16/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/30/2025	\$25,555.25	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/13/2025	\$25,339.14	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/22/2026	\$25,167.43	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/11/2025	\$23,244.70	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/5/2026	\$24,173.36	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/19/2026	\$24,506.03	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	3/21/2025	\$23,465.60	Payroll
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	4/21/2025	\$4,743.26	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	5/21/2025	\$10,528.73	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	6/21/2025	\$3,280.30	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	7/21/2025	\$2,921.03	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	8/21/2025	\$1,756.11	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	9/21/2025	\$2,400.49	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	10/21/2025	\$7,365.25	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	11/21/2025	\$10,524.40	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	12/21/2025	\$3,818.10	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	1/21/2026	\$5,693.33	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/21/2026	\$5,886.63	Corp Credit Card Expenses
IPIC Marketing, LLC	433 Plaza Real	Suite 355	Boca Raton	FL	33432	USA	Subsidiary	2/21/2026	\$5,283.06	Corp Credit Card Expenses

\$1,820,989.94 Total