Jennifer Feldsher
Jason R. Alderson
David K. Shim
MORGAN, LEWIS & BOCKIUS LLP
101 Park Avenue
New York, NY 10178
Telephone: (212) 309-6000
Facsimile: (212) 309-6001
jennifer.feldsher@morganlewis.com
jason.alderson@morganlewis.com
david.shim@morganlewis.com

Counsel to Buth-Na-Bodhaige, Inc.

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re: BUTH-NA-BODHAIGE, INC., Debtor.[1]	Chapter 7 Case No. 24-_____(___)

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

Buth-Na-Bodhaige, Inc. (the "Debtor"), as debtor in the above-captioned case (the "Chapter 7 Case"), has filed its respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court"), pursuant to section 521 of title 11 of the United States Code (the "Bankruptcy Code"), rule 1007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and rule 1007-1 of the Local Rules for the United States Bankruptcy Court for the Southern District of New York (the "Local Rules").

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtor's Schedules of Assets and Liabilities and Statements of Financial Affairs* (the "Global Notes") pertain to, are incorporated by reference in, and comprise an integral part of the Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

[1] The Debtor in this chapter 7 case, along with the last four digits of its federal tax identification number, is: Buth-Na-Bodhaige, Inc. (3487). The Debtor's service address is 368 9th Avenue, 12th Floor, New York, New York 10001.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of the Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that were available at the time of such preparation as limited by material factors that include the unexpected recent filing of the Debtor's parent, The Body Shop International Limited ("TBSI"), for administration pursuant to United Kingdom insolvency laws on February 13, 2024 (the "U.K. Administration"). Historically, the Debtor and TBSI maintained centralized systems pursuant to which, among other things, the Debtor's cash was swept on a daily basis to a concentrated account at TBSI, and then re-advanced to the Debtor as needed to satisfy the Debtor's obligations. However, shortly before the commencement of the U.K. Administration, TBSI swept the Debtor's cash and then refused to re-advance any of the swept funds to satisfy the Debtor's obligations (or to provide the Debtor with any other funding for the Debtor to maintain business operations). Further, the U.K. Administration has limited the Debtor's access to certain of the Debtor's financial books and records that are centrally maintained at TBSI. Although the Debtor has made reasonable efforts to ensure the accuracy and completeness of the financial information in the Schedules and Statements, the limitations imposed by TBSI and/or the U.K. Administration on the Debtor's access to its books and records, as well as inadvertent errors or omissions and the potential discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements.

For the above reasons, the Debtor and its present directors, officers, employees, and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained in the Schedules and Statements. The Debtor and its present directors, officers, employees, and attorneys disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

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

Global Notes and Overview of Methodology

1. **Reservation of Rights**. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements based on the current status of the Debtor's books and records; however, inadvertent errors or omissions may exist. Further discovery,

independent investigation, and analysis may supply additional facts and add meaning to known facts. Thus, nothing contained in the Schedules and Statements is intended or should be construed as an admission by the Debtor. The Debtor reserves all rights to amend or supplement the Schedules and Statements from time to time, in all respects (in its sole and absolute discretion), including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("Claim") description or designation; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of any of the Debtor's rights with respect to the Chapter 7 Case, and specifically with respect to any issues involving Claims, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

A listing in the Schedules or Statements by the Debtor is a statement of what appears in the Debtor's books and records and does not reflect any admission or conclusion of the Debtor regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized by the Bankruptcy Court.

2. **Description of Cases and "as of" Information Date**. On March 8, 2024 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 7 of the Bankruptcy Code.

Subject to paragraph 1, the asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of, or shortly before, the Petition Date, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of, or shortly before, the Petition Date.

3. **Net Book Value of Assets**. Unless otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of the Petition Date in the Debtor's books and records. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date.

4. **Recharacterization**. Notwithstanding the Debtor's reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, and other items reported in the Schedules and Statements, the Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the

complexity of the Debtor's businesses and the limitations represented by the U.K. Administration that are discussed above. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate in its sole and absolute discretion, including, without limitation, whether contracts or leases listed herein, if any, were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

5. **Excluded Assets and Liabilities**. The Debtor has sought to allocate liabilities between the prepetition and post-petition periods based on the information available to the Debtor and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code.

6. **Insiders**. For purposes of the Schedules and Statements, the Debtor defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtor; (d) relatives of the Debtor's directors, officers or persons in control of the Debtor; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only, and the inclusion of them in the Schedules and Statements shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code.

7. **Classifications**. Listing a Claim or contract on (a) Schedule D as "secured," (b) Schedule E/F as "priority," (c) Schedule E/F as "unsecured," or (d) Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or leases or to setoff of such Claims.

8. **Claims Description**. Schedules D and E/F permit the Debtor to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on the Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. Moreover, listing a Claim does not constitute an admission of liability by the Debtor.

9. **Causes of Action**. Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or

for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") the Debtor may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

10. **Summary of Significant Reporting Policies**. The following is a summary of significant reporting policies:

a. Undetermined Amounts. The description of any amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount.

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

c. Liens. Property listed in the Schedules and Statements, if any, are presented without consideration of any liens that may attach (or have attached) to such property.

11. **Currency**. Unless otherwise indicated, all amounts are reflected in U.S. dollars.

12. **Setoffs**. The Debtor may incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions and other disputes between the Debtor and the other entities. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statements.

Specific Disclosures with Respect to the Debtor's Schedules

Given, among other things, questions about the characterization of certain assets and the valuation and nature of certain liabilities, to the extent that the Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent the Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of the Petition Date, unless otherwise noted below. In Part 11, the federal net operating losses for tax year 2023 (the "NOL") are listed as undetermined because the Debtor has not attempted to value the NOL in light of the chapter 7 bankruptcy filing.

Schedule D. Any Claim listed on Schedule D may have incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive and subject to ongoing investigation by the Debtor. Accordingly, not all such dates are included. Any Claim listed on Schedule D, however, appears to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Nothing herein shall be construed as an admission by the Debtor of the legal rights of the claimant or a waiver of the Debtor's rights to recharacterize or reclassify such Claim or contract.

Specific Disclosures with Respect to the Debtor's Statements

Statement 3. Statement 3 includes any disbursement or other transfer purportedly made by the Debtor within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), if any, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals).

Statement 7. Any information contained in Statement 7 shall not be a binding representation of the Debtor's liabilities with respect to any of the suits and proceedings identified therein.

*****END OF GLOBAL NOTES*****

****SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE****

Fill in this information to identify the case:

Debtor name Buth-Na-Bodhaige. Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known): _____

❑ 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* ..... $ 3,092,798.98

1b. **Total personal property:**
Copy line 91A from *Schedule A/B* ..... $ 16,268,376.96

1c. **Total of all property:**
Copy line 92 from *Schedule A/B* ..... $ 19,361,175.94

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* ..... $ Unknown

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* ..... $ 513,568.78

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* ..... + $ 4,480,547.86

4. **Total liabilities** .....
Lines 2 + 3a + 3b $ 4,994,116.64

Fill in this information to identify the case:

Debtor name Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known): _____

☐ 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
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 number	
3.1. See Schedule A/B, Attachment 3.1	$460,704.28
3.2.	$_____
4. **Other cash equivalents** *(Identify all)*	
4.1.	$_____
4.2.	$_____
5. **Total of Part 1** Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.	$460,704.28

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.

	Current value of debtor's interest
7. **Deposits, including security deposits and utility deposits**	
Description, including name of holder of deposit	
7.1. See Schedule A/B, Attachment 7.1	$368,147.97
7.2.	$_____

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. See Schedule A/B, Attachment 8.1 $ 341,439.23

8.2. $

9. **Total of Part 2.**
Add lines 7 through 8. Copy the total to line 81. $ 709,587.20

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

☐ No. Go to Part 4.
☑ Yes. Fill in the information below.

				Current value of debtor's interest
11. **Accounts receivable**				
11a. 90 days old or less:	2,094,519.81 face amount	– 0 doubtful or uncollectible accounts	= ..... ➔	$ 2,094,519.81
11b. Over 90 days old:	441,339.59 face amount	– 0 doubtful or uncollectible accounts	= ..... ➔	$ 441,339.59

12. **Total of Part 3**
Current value on lines 11a + 11b = line 12. Copy the total to line 82. $ 2,535,859.40

Part 4: Investments

13. **Does the debtor own any investments?**

☑ No. Go to Part 5.
☐ Yes. Fill in the information below.

	Valuation method used for current value	Current value of debtor's interest
14. **Mutual funds or publicly traded stocks not included in Part 1**		
Name of fund or stock:		
14.1.		$
14.2.		$
15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**		
Name of entity: % of ownership:		
15.1. %		$
15.2. %		$
16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**		
Describe:		
16.1.		$
16.2.		$

17. **Total of Part 4**
Add lines 14 through 16. Copy the total to line 83. $

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)_____
Name

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** none	MM / DD / YYYY	$		$
20.	**Work in progress** none	MM / DD / YYYY	$		$
21.	**Finished goods, including goods held for resale** Retail inventory/stock	2/27/24 MM / DD / YYYY	$ 1,811,531.57		$ 1,811,531.57
22.	**Other inventory or supplies** none	MM / DD / YYYY	$		$

23. **Total of Part 5**
    Add lines 19 through 22. Copy the total to line 84. $ 1,811,531.57

24. **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 _____ Valuation method_____ Current value_____

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.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28.	**Crops—either planted or harvested**	$		$
29.	**Farm animals** *Examples*: Livestock, poultry, farm-raised fish	$		$
30.	**Farm machinery and equipment** (Other than titled motor vehicles)	$		$
31.	**Farm and fishing supplies, chemicals, and feed**	$		$
32.	**Other farming and fishing-related property not already listed in Part 6**	$		$

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)_____
Name

33. **Total of Part 6.**
Add lines 28 through 32. Copy the total to line 85. $_____

34. **Is the debtor a member of an agricultural cooperative?**
- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
  - ☐ No
  - ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**
- ☐ No
- ☐ Yes. Book value $_____ Valuation method _____ Current value $_____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**
- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**
- ☐ No
- ☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **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**			
_____	$_____	_____	$_____
40. **Office fixtures**			
_____	$_____	_____	$_____
41. **Office equipment, including all computer equipment and communication systems equipment and software**			
Computer equipment, store and office fixtures	$8,777,041.80	Straight-Line	$8,777,041.80
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			
42.1_____	$_____	_____	$_____
42.2_____	$_____	_____	$_____
42.3_____	$_____	_____	$_____

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86. $8,777,041.80

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

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

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			
47.1 2019 Subaru Crosstek 2.0i JF2GTAAC2KH269403 - Lease	$		$ 0
47.2 2019 Subaru Crosstek 2.0i JF2GTAAC2K8279638 - Lease	$		$ 0
47.3 2019 Subaru Crosstek 2.0i JF2GTAAC0KH275457 - Lease	$		$ 0
47.4 2019 Subaru Crosstek 2.0i JF2GTAAC8KH274220 - Lease	$		$ 0
48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1	$		$
48.2	$		$
49. Aircraft and accessories			
49.1	$		$
49.2	$		$
50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)			
	$		$

51. **Total of Part 8.**
Add lines 47 through 50. Copy the total to line 87. $ 0

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

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

Part 9: Real property

54. **Does the debtor own or lease any real property?**
- ☐ 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 See Schedule A/B, Attachment 55.1		$		$ 3,092,798.98
55.2		$		$
55.3		$		$
55.4		$		$
55.5		$		$
55.6		$		$

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.
$ 3,092,798.98

57. **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 property

59. **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**	$		$
61.	**Internet domain names and websites**	$		$
62.	**Licenses, franchises, and royalties**	$		$
63.	**Customer lists, mailing lists, or other compilations**	$		$
64.	**Other intangibles, or intellectual property** Computer Software	$ 7,342.80	Straight Line	$ 7,342.80
65.	**Goodwill** Store related Goodwill	$ 1,870,858.75	N/A	$ 1,870,858.75

66. **Total of Part 10.**
Add lines 60 through 65. Copy the total to line 89.
$ 1,878,201.50

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

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.

Current value of debtor's interest

71. **Notes receivable**
Description (include name of obligor)
_____ Total face amount – _____ doubtful or uncollectible amount = ➔ $_____

72. **Tax refunds and unused net operating losses (NOLs)**
Description (for example, federal, state, local)
Federal NOLs — Tax year 2022 — $ Undetermined
State Refund - See Schedule A/B, Attachment 72 — Tax year 2022 — $ 95,451.21
_____ Tax year _____ — $_____

73. **Interests in insurance policies or annuities**
_____ $_____

74. **Causes of action against third parties (whether or not a lawsuit has been filed)**
_____ $_____
Nature of claim _____
Amount requested $_____

75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**
_____ $_____
Nature of claim _____
Amount requested $_____

76. **Trusts, equitable or future interests in property**
_____ $_____

77. **Other property of any kind not already listed** *Examples:* Season tickets, country club membership
_____ $_____
_____ $_____

78. **Total of Part 11.**
Add lines 71 through 77. Copy the total to line 90. $ 95,451.21

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**
- ☑ No
- ☐ Yes

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

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.** *Copy line 5, Part 1.*	$ 460,704.28		
81. **Deposits and prepayments.** *Copy line 9, Part 2.*	$ 709,587.20		
82. **Accounts receivable.** *Copy line 12, Part 3.*	$ 2,535,859.40		
83. **Investments.** *Copy line 17, Part 4.*	$ 0		
84. **Inventory.** *Copy line 23, Part 5.*	$ 1,811,531.57		
85. **Farming and fishing-related assets.** *Copy line 33, Part 6.*	$ 0		
86. **Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$ 8,777,041.80		
87. **Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$ 0		
88. **Real property.** *Copy line 56, Part 9.* ..... ➔			$ 3,092,798.98
89. **Intangibles and intellectual property.** *Copy line 66, Part 10.*	$ 1,878,201.50		
90. **All other assets.** *Copy line 78, Part 11.*	+ $ 95,451.21		
91. **Total.** Add lines 80 through 90 for each column. ..... 91a.	$ 16,268,376.96	+ 91b.	$ 3,092,798.98

92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. ..... $ 19,361,175.94

Fill in this information to identify the case:

Debtor name Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known): _____

☐ 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.

Part 1: List Creditors Who Have Secured Claims

2. **List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A **Amount of claim** Do not deduct the value of collateral.	Column B **Value of collateral that supports this claim**
2.1 **Creditor's name** AURELIUS IV UK ACQUICO SEVEN LIMITED **Creditor's mailing address** 33 Glasshouse Street, 6th Floor London W1B 5DG **Creditor's email address, if known** _____ **Date debt was incurred** _____ **Last 4 digits of account number** __ __ __ __ **Do multiple creditors have an interest in the same property?** ☒ No ☐ Yes. Specify each creditor, including this creditor, and its relative priority. _____	**Describe debtor's property that is subject to a lien** UCC financing statement for all assets of the Debtor **Describe the lien** _____ **Is the creditor an insider or related party?** ☐ No ☒ Yes **Is anyone else liable on this claim?** ☐ No ☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☒ Unliquidated ☒ Disputed	$ Unknown	$ Unknown
2.2 **Creditor's name** _____ **Creditor's mailing address** _____ **Creditor's email address, if known** _____ **Date debt was incurred** _____ **Last 4 digits of account number** __ __ __ __ **Do multiple creditors have an interest in the same property?** ☐ No ☐ Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this creditor, and its relative priority. _____ ☐ Yes. The relative priority of creditors is specified on lines _____	**Describe debtor's property that is subject to a lien** _____ **Describe the lien** _____ **Is the creditor an insider or related party?** ☐ No ☐ Yes **Is anyone else liable on this claim?** ☐ No ☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	$_____	$_____

3. **Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.** $_____

Fill in this information to identify the case:

Debtor Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known)

☐ 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** See Schedule E/F, Attachment 2.1	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	$ 513,568.78	$ 513,568.78
Date or dates debt was incurred	**Basis for the claim:**		
Last 4 digits of account number ___ ___ ___ ___	**Is the claim subject to offset?** ☐ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)			
2.2 **Priority creditor's name and mailing address**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	$_____	$_____
Date or dates debt was incurred	**Basis for the claim:**		
Last 4 digits of account number ___ ___ ___ ___	**Is the claim subject to offset?** ☐ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)			
2.3 **Priority creditor's name and mailing address**	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	$_____	$_____
Date or dates debt was incurred	**Basis for the claim:**		
Last 4 digits of account number ___ ___ ___ ___	**Is the claim subject to offset?** ☐ No ☐ Yes		
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)			

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

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.

Amount of claim

3.1 **Nonpriority creditor's name and mailing address**
See Schedule E/F, Attachment 3.1

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ 4,493,946.32

3.2 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ _____

3.3 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ _____

3.4 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ _____

3.5 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ _____

3.6 **Nonpriority creditor's name and mailing address**

As of the petition filing date, the claim is:
Check all that apply.
❑ Contingent
❑ Unliquidated
❑ Disputed

Basis for the claim: _____

Is the claim subject to offset?
❑ No
❑ Yes

Date or dates debt was incurred _____

Last 4 digits of account number ___ ___ ___ ___

$ _____

Debtor Buth-Na-Bodhaige, Inc. Case number (*if known*)
Name

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

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

			Total of claim amounts
5a. **Total claims from Part 1**	5a.		$ 513,568.78
5b. **Total claims from Part 2**	5b.	+	$ 4,493,946.32
5c. **Total of Parts 1 and 2** Lines 5a + 5b = 5c.	5c.		$ 5,007,515.10

Fill in this information to identify the case:

Debtor name Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known): _____ Chapter _____

☐ 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, numbering the entries consecutively.

1. **Does the debtor have any executory contracts or unexpired leases?**

☐ No. Check this box and file this form with the court 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 contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

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	See Schedule G, Attachment 2.1	
State the term remaining		
List the contract number of any government contract		
2.2 State what the contract or lease is for and the nature of the debtor's interest		
State the term remaining		
List the contract number of any government contract		
2.3 State what the contract or lease is for and the nature of the debtor's interest		
State the term remaining		
List the contract number of any government contract		
2.4 State what the contract or lease is for and the nature of the debtor's interest		
State the term remaining		
List the contract number of any government contract		
2.5 State what the contract or lease is for and the nature of the debtor's interest		
State the term remaining		
List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: 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. **Does the debtor 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	The Body Shop International Limited	Watersmead Street Littlehampton, West Sussex BN17 6LS City ZIP Code	AURELIUS IV UK ACQUICO SEVEN LIMITED	☒ D ☐ E/F ☐ G
2.2	The Body Shop Canada Limited	Attn.: Jordan Searle Street 1 Yorkdale Road Toronto, Ontario M6A 3A1 City ZIP Code	AURELIUS IV UK ACQUICO SEVEN LIMITED	☒ 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
2.5		Street City State ZIP Code		☐ D ☐ E/F ☐ G
2.6		Street City State ZIP Code		☐ D ☐ E/F ☐ G

Fill in this information to identify the case and this filing:

Debtor Name Buth-Na-Bodhaige, Inc.

United States Bankruptcy Court for the: Southern District of New York (State)

Case number (*If known*): _____

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:

- [x] *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- [x] *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- [x] *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- [x] *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- [x] *Schedule H: Codebtors* (Official Form 206H)
- [x] *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)
- [x] Other document that requires a declaration Corporate Ownership Statement Pursuant to Fed. R. Bankr. P. 1007 and 7007.1

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

Executed on 03/08/2024
MM / DD / YYYY

✘ _____
Signature of individual signing on behalf of debtor

Jordan Searle
Printed name

President
Position or relationship to debtor

Schedule A/B, Attachment 3.1

No.	Name of Institution	Type of Account	Last 4 digits of account number	Current value of debtor's interest	Currency
1	HSBC Bank	Checking	9564	$6,741.09	USD
2	HSBC Bank	Checking	9572	$32,317.07	USD
3	HSBC Bank	Checking	9599	$50,907.16	USD
4	HSBC Bank	Checking	9602	$113,120.71	USD
5	HSBC Bank	Checking	9700	$4,269.89	USD
6	HSBC Bank	Checking	9882	$5,104.69	USD
7	HSBC Bank	Checking	7256	$217,315.69	USD
8	HSBC Bank	Checking	4296	$39,597.35	CAD
9	HSBC Bank	Checking	3496	$516.14	EUR
10	HSBC Bank	Checking	4903	$713.61	GBP
11	HSBC Bank	Checking	4304	$420.37	MXN

Totals		USD
USD	$429,776.30	$429,776.30
CAD	39,597.35	$29,424.20
EUR	516.14	$564.98
GBP	713.61	$913.88
MXN	420.37	$24.92
		$460,704.28

Schedule A/B, Attachment 7.1

No.	Description	Holder	Address	Amount
1	Lease Securit Deposit - Lease expires 6/30/24	Bellevue Square Llc	Post Office Box C - 34935 / Seattle WA 98124	$7,241.67
2	Lease Securit Deposit - Lease expires 4/30/24	SA Retail Holdings, LLC.	777 Third Avenue / New York NY 10017	$42,000.00
3	Lease Securit Deposit - Lease expires 3/31/24	Airmall Maryland Inc.	PO BOX 419462 / Boston MA 02241-9465	$6,666.67
4	Lease Securit Deposit - Lease expires 9/01/24	City & County of Denver	8500 Pena Blvd Room 9870, Denver CO 80249-6340	$84,343.00
5	Lease Securit Deposit - Lease expires 9/01/24	City & County of Denver	8500 Pena Blvd Room 9870, Denver CO 80249-6340	$1,823.00
6	Lease Securit Deposit - Lease expires 4/30/24	21 Penn Plaza Tenant LLC	75 Rockefeller Plaza / New York NY 10019	$79,425.00
7	Insurance Deposit	Sentry Insurance	PO BOX 8045 / STEVENS POINT WI 54481	$36,800.00
8	Surety	State of Nevada		$45,038.80
9	Surety Bond	Paradies Lagardere (Charlotte Airport)	2849 Paces Ferry Road, Overlook 1, 4th Floo / Atlanta, GA 30339	$36,032.52
10	Surety Bond	Paradies Lagardere (Fort Lauderdale Airport)	2849 Paces Ferry Road, Overlook 1, 4th Floo / Atlanta, GA 30339	$12,500.00
11	Surety Bond	Paradies Lagardere (Tampa Airport)	2849 Paces Ferry Road, Overlook 1, 4th Floo / Atlanta, GA 30339	$16,277.31
			Total	$368,147.97

Schedule A/B, Attachment 8.1

No.	Description	Holder	Amount
1	Prepaid Insurance - EPLI	Zurich	$56,755.00
2	Prepaid Insurance - EPLI	Starr	$25,900.00
3	Prepaid Insurance - General Liability	Zurich	$30,008.00
4	State Prepaid Corp Tax - 2023	Mew York State (CT-300)	$1,757.00
5	City Prepaid Corp Tax - 2023	New York City (NYC-300)	$6,497.00
6	State Prepaid Corp Tax - 2023	Alabama	$100.00
7	State Prepaid Corp Tax - 2023	Connecticut	$1,100.00
8	State Prepaid Corp Tax - 2023	District of Columbia	$400.00
9	State Prepaid Corp Tax - 2023	Indiana	$3,000.00
10	State Prepaid Corp Tax - 2023	Massachusetts	$2,300.00
11	State Prepaid Corp Tax - 2023	North Carolina	$4,500.00
12	State Prepaid Corp Tax - 2023	Oklahoma	$100.00
13	State Prepaid Corp Tax - 2023	Pennsylvania	$4,600.00
14	State Prepaid Corp Tax - 2023	Michigan	$1,700.00
15	State Prepaid Corp Tax - 2023	Minnesota	$300.00
16	City Prepaid Corp Tax - 2023	Phildaphia	$1,797.00
17	State Prepaid Corp Tax - 2023	Georgia	$500.00
18	State Prepaid Corp Tax - 2023	New Hampshire	$200.00
19	State Prepaid Corp Tax - 2023	Oregon	$100.00
20	State Prepaid Corp Tax - 2023	Rhode Island	$100.00
21	State Prepaid Corp Tax - 2023	South Carolina	$800.00
22	Funding of sales tax payments to State/Local taxing authorities.	Anybill	$198,925.23
		Total	$341,439.23

Schedule A/B, Attachment 55.1

Description and Location of Property	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
5036 One World Way, Wake Forest, NC 27587 - Warehouse	Owned	$2,070,278.57		$2,070,278.57
5036 One World Way, Wake Forest, NC 27587 - Land	Owned	$1,022,520.41		$1,022,520.41
368 9th Ave. 12th Floor, New York, NY 10001 - Office	Leased			$0.00
Ala Moana 1450 Ala Moana Center, Suite 1138, Honolulu, HI 96814 - Store	Leased			$0.00
Alderwood Mall 3000 184th Street SW, Space 562, Lynnwood, WA 98037 - Store	Leased			$0.00
Annapolis Mall 1520 Annapolis Mall, Space #100, Annapolis, MD 21401 - Store	Leased			$0.00
Arden Fair 1689 Arden Way, Suite 2048, Sacramento, CA 95815 - Store	Leased			$0.00
Barton Creek Square 2901 Capitol of Texas Highway, Space #K11, Austin, TX 78746 - Store	Leased			$0.00
Baybrook 500 Baybrook Mall #1372, Space #1372, Friendswood, TX 77546 - Store	Leased			$0.00
Bellevue Square 2034 Bellevue Square, Space #231, Bellevue, WA 98004 - Store	Leased			$0.00
Brea Mall 1108 Brea Mall, Space #1108, Brea, CA 92821 -	Leased			$0.00
Broadway 1 747 Broadway, , New York, NY 10004 - Store	Leased			$0.00
Burlington Mall (MA) 75 Middlesex Turn Pike, Space #2013, Burlington, MA 1803 - Store	Leased			$0.00
BWI Airport 107 Fuel Farm Rd, Space S-3C, Baltimore, MD 21240 - Store	Leased			$0.00
Century City 10250 Santa Monica Blvd, Space #2630, Los Angeles, CA 90067 - Store	Leased			$0.00
Chandler Fashion Center 3111 West Chandler Blvd., Suite 2412, Chandler , AZ 85226 - Store	Leased			$0.00

Charlotte Douglas International Airport Charlotte Douglas International Airport, Room A2-015, Charlotte, NC 28208 -	Leased			$0.00
Charlotte Kiosk Charlotte Douglas International Airport, Room D2-2140, Charlotte, NC 28208 - Store	Leased			$0.00
Christiana Mall 132 Christiana Mall, Space #1630, Newark, DE 19702 - Store	Leased			$0.00
Church Street (VT) 84 Church Street, , Burlington, VT 5401 -	Leased			$0.00
Colonie Center 131 Colonie Center, Store No. 323, Albany, NY 12205 - Store	Leased			$0.00
Columbia Center (WA) 1321 N. Columbia Center Blvd., Space 393, Kennewick, WA 99336 - Store	Leased			$0.00
Columbia Mall (MD) 10300 Little Patuxent Parkway, Space 2295, Columbia, MD 21044 - Store	Leased			$0.00
Crabtree Valley Mall 4325 Glenwood Avenue, Space 2008, Raleigh, NC 27612 - Store	Leased			$0.00
Del Amo 3525 W Carson Streeet, Suite #467, Torrance, CA 90503 - Store	Leased			$0.00
Denver Airport Concourse C Denver Airport Concourse C 9100 Pena Blvd., Terminal C , Denver, CO 80249 - Store	Leased			$0.00
Detroit Metropolitan Wayne County Airport McNamara Terminal, Space L-11, Detroit, MI 48242 - Store	Leased			$0.00
Dimond Center 800 East Dimond Boulevard, Space 103, Anchorage, AK 99515 - Store	Leased			$0.00
Dulles Town Center 21100 Dulles Town Circle, Suite 282, Dulles, VA 20166 - Store	Leased			$0.00
Easton Tower Center 3948 Easton Square Place W, Space #T-102, Columbus, OH 43219 - Store	Leased			$0.00
Fair Oaks Shopping Center 11912 L Fair Oaks Mall, Store #151, Fairfax, VA 22033 - Store	Leased			$0.00
Fashion Fair 511 East Shaw, Space M-8, Fresno, CA 93710 -	Leased			$0.00
Fashion Mall at Keystone 8702 Keystone Crossing, Space 146, Indianapolis, IN 46240 - Store	Leased			$0.00
Fashion Outlets of Chicago 5220 Fashion Outlets Way, Space #1089, Rosemont, IL 60018 - Store	Leased			$0.00

Fashion Place 6191 South State Street, Suite 292, Murray, UT 84107 - Store	Leased			$0.00
Fashion Show 3200 Las Vegas Blvd., South Suite 1810, Las Vegas, NV 89109 - Store	Leased			$0.00
Florida Mall 8001 S. Orange Blossom Trail, Space 124, Orlando, FL 32809 - Store	Leased			$0.00
Fort Lauderdale c/o Paradies Lagardere, 300 Terminal Drive, Rm 1020 Gate 100, Ft. Lauderdale, FL 33315 - Store	Leased			$0.00
Garden State Plaza 246 Garden State Plaza, Space #T18, Paramus, NJ 7652 - Store	Leased			$0.00
George Bush International Airport Terminal B, Space B28B, Houston, TX 77032 - Store	Leased			$0.00
Great Mall - Bay Area 157A Great Mall Drive, Suite 1089, Milipitas, CA 95035 - Store	Leased			$0.00
Hillsdale Shopping Center 169 Hillsdale Shopping Center, Space #1078, San Mateo, CA 94403 - Store	Leased			$0.00
Houston Galleria 5015 Westheimer Rd, Suite A3416, Houston, TX 77056 - Store	Leased			$0.00
Hudson Yards 500 West 33rd St, Unit #421, New York, NY 10001 - Store	Leased			$0.00
Irvine Spectrum 767 Spectrum Center Drive, Suite 1319, Irvine, CA 92618 - Store	Leased			$0.00
King of Prussia 160 North Gulph Road, Suite 2090B, King of Prussia, PA 19406 - Store	Leased			$0.00
Kings Plaza 5375 Kings Plaza, Space #2230, Brooklyn, NY 11234 - Store	Leased			$0.00
Lenox Square 3393 Peachtree Road NE, Space 3120, Atlanta, GA 30326 - Store	Leased			$0.00
Liberty Place 1625 Chestnut Street, Space #148, Philadelphia, PA 19103 - Store	Leased			$0.00
Los Cerritos 354 Los Cerritos Center, Space C13, Los Cerritos, CA 90703 - Store	Leased			$0.00
Maine Mall 364 Maine Mall Road, Space E123, South Portland, ME 4106 - Store	Leased			$0.00

Mall of America 148 West Market, Space #W148, Bloomington, MN 55425 - Store	Leased			$0.00
Mall Of New Hampshire 1500 South Willow Street, Space #S131, Manchester, NH 3103 - Store	Leased			$0.00
Meadowood Mall 5187 Meadowood Mall Circle, Space #F126A, Reno, NV 89502 - Store	Leased			$0.00
Menlo Park Mall 55 Parsonage Rd, Space #1565, Edison, NJ 8837 - Store	Leased			$0.00
Miracle Mile 3663 Las Vegas Blvd. South, Suite 60, Las Vegas, NV 89109 - Store	Leased			$0.00
Montgomery Mall (MD) 7101 Democracy Blvd, Space 1212, Bethesda, MD 20817 - Store	Leased			$0.00
Natick Mall 1245 Worcester Road, Space #1186, Natick, MA 1760 - Store	Leased			$0.00
New Park Mall 1053 NewPark Mall, Space #1053, Newark, CA 94560 - Store	Leased			$0.00
Newport Centre 30 Mall Drive West, Space #A16E, Jersey City, NJ 7310 - Store	Leased			$0.00
Park Meadows 8405 Park Meadows Center Drive, Suite 1057, Littleton , CO 80124 - Store	Leased			$0.00
Perimeter Mall 4400 Ashford Dunwoody Road, Suite 2610, Atlanta, GA 30346 - Store	Leased			$0.00
Quakerbridge Mall 3320 US Highway 1, Unit 1090A, Lawrenceville, NJ 8648 - Store	Leased			$0.00
Queens Center 90-15 Queens Blvd, Suite 2040, Elmhurst, NY 11373 - Store	Leased			$0.00
Rockefeller Center 1270 Avenue of the Americas, , New York, NY 10020 - Store	Leased			$0.00
Rockingham 99 Rockingham Park Blvd., Station 4 Box 3, Salem, NH 3079 - Store	Leased			$0.00
Roosevelt Field Mall 630 Old Country Rd Unit 495A, Space #SC 13, Garden City, NY 11530 - Store	Leased			$0.00
San Francisco Centre 865 Market Street, Space 220, San Francisco, CA 94103 - Store	Leased			$0.00

Santa Anita Fashion Park 400 S. Baldwin Avenue, Suite 212-L, Arcadia, CA 91007 - Store	Leased			$0.00
Sawgrass Mills 12801 W. Sunrise Blvd., Space #671, Sunrise, FL 33323 - Store	Leased			$0.00
Sherman Oaks 14006 Riverside Drive, Space #263, Sherman Oaks, CA 91423 - Store	Leased			$0.00
SoNo 100 North Water Street, Space #1185, Norwalk, CT 6854 - Store	Leased			$0.00
South Park Mall - NC 4400 Sharon Road, Space G5, Charlotte, NC 28211 - Store	Leased			$0.00
South Shore Plaza 250 Granite Street, Space #2007, Braintree, MA 2184 - Store	Leased			$0.00
Southcenter 1021 Southcenter Mall, Space #D428, Tukwila, WA 98188 - Store	Leased			$0.00
Southdale Center 10 Southdale Center, Suite #1825, Edina, MN 55435 - Store	Leased			$0.00
St. Louis Galleria 2047 St. Louis Galleria, Space #02047, St. Louis, MO 63117 - Store	Leased			$0.00
State & Madison 3 North State Street, Space #4, Chicago, IL 60602 - Store	Leased			$0.00
Staten Island Mall 2655 Richmond Avenue, Space #1275, Staten Island, NY 10314 - Store	Leased			$0.00
Stonebriar Centre 2601 Preston Road, Space 1057, Frisco, TX 75034 - Store	Leased			$0.00
Tampa Airport 4617 N Westshore Blvd, Tampa, FL 33614 -	Leased			$0.00
Topanga Plaza 6600 Topanga Canyon Blvd., Space 2096A, Canoga Park, CA 91303 - Store	Leased			$0.00
Twelve Oaks 27254 Novi Road, Space B131, Novi, MI 48377	Leased			$0.00
Union Station 50 Massachusetts Avenue NE, 1 Mid Atlantic US, Washington, DC 20002 - Store	Leased			$0.00
University Town Center 4525 La Jolla Village Drive Suite D030, Space D-30, San Diego, CA 92122 - Store	Leased			$0.00
Valley Fair 2855 Stevens Creek Blvd, Suite 1343, Santa Clara, CA 95050 - Store	Leased			$0.00

Valley River Center 278 Valley River Center, Space #G0009, Eugene, OR 97401 - Store	Leased			$0.00
Vancouver Mall 8700 NE Vancouver Drive, Space 125, Vancouver, WA 98662 - Store	Leased			$0.00
Washington Square 9532 SW Washington Square Blvd., Space H-11, Tigard, OR 97223 - Store	Leased			$0.00
West Farms Mall 143 Westfarms Mall, Space #F104, Farmington, CT 6032 - Store	Leased			$0.00
Willowbrook Mall(NJ) 1485 Willowbrook Mall, Space #1485, Wayne, NJ 7470 - Store	Leased			$0.00
Woodfield Mall 5 Woodfield Mall, Space K-102, Schaumburg, IL 60173 - Store	Leased			$0.00
Ala Moana 1450 Ala Moana Center, Space I-112D, Honolulu, HI 96814 - Storage	Leased			$0.00
Ala Moana 1450 Ala Moana Center, Space I-112E, Honolulu, HI 96814 - Storage	Leased			$0.00
Bellevue Square 2034 Bellevue Square, Space N-08B, Bellevue, WA 98004 - Storage	Leased			$0.00
Christiana Mall 132 Christiana Mall, Space STR-POD2, Newark, DE 19702 - Storage	Leased			$0.00
Dimond Center 800 East Dimond Boulevard, Space 3-052C, Anchorage, AK 99515 - Storage	Leased			$0.00
Fashion Show 3200 Las Vegas Blvd., South Space W230, Las Vegas, NV 89109 - Storage	Leased			$0.00
Florida Mall 8001 S. Orange Blossom Trail, Space 298-J, Orlando, FL 32809 - Storage	Leased			$0.00
Garden State Plaza 246 Garden State Plaza, Space S1105, Paramus, NJ 7652 - Storage	Leased			$0.00
Great Mall - Bay Area 157A Great Mall Drive, Space L4, Milipitas, CA 95035 - Storage	Leased			$0.00
Hillsdale Shopping Center 169 Hillsdale Shopping Center, Space #1078, San Mateo, CA 94403 - Storage	Leased			$0.00
Kings Plaza 5375 Kings Plaza, Space STOH21A, Brooklyn, NY 11234 - Storage	Leased			$0.00

Liberty Place 1625 Chestnut Street, Space 101, Philadelphia, PA 19103 - Storage	Leased			$0.00
Mall of America 148 West Market, SpaceLN139, Bloomington, MN 55425 - Storage	Leased			$0.00
Meadowood Mall 5187 Meadowood Mall Circle, Space E127B#3, Reno, NV 89502 - Storage	Leased			$0.00
Menlo Park Mall 55 Parsonage Rd, Space MP21, Edison, NJ 8837 - Storage	Leased			$0.00
Newport Centre 30 Mall Drive West, Space 2A, Jersey City, NJ 7310 - Storage	Leased			$0.00
Park Meadows 8405 Park Meadows Center Drive, Space D2, Littleton , CO 80124 - Storage	Leased			$0.00
Queens Center 90-15 Queens Blvd, Unit STOF19, Elmhurst, NY 11373 - Storage	Leased			$0.00
Roosevelt Field Mall 630 Old Country Rd Unit 495A, Space ST155, Garden City, NY 11530 - Storage	Leased			$0.00
Santa Anita Fashion Park 400 S. Baldwin Avenue, Space SA5, Arcadia, CA 91007 - Storage	Leased			$0.00
South Park Mall - NC 4400 Sharon Road, Space M3, Charlotte, NC 28211 - Storage	Leased			$0.00
Staten Island Mall 2655 Richmond Avenue, SpaceW240, Staten Island, NY 10314 - Storage	Leased			$0.00
Tampa Airport Mariott 4617 N Westshore Blvd Space 2517, Tampa, FL 33614 - Storage	Leased			$0.00
University Town Center 4525 La Jolla Village Drive Space ST155, San Diego, CA 92122 - Storage	Leased			$0.00
			Total	$3,092,798.98

Schedule A/B, Attachment 72

Message	Current Value
2022 State Income Tax Receivable Alabama	$560.00
2022 State Income Tax Receivable Arkansas	$973.00
2022 State Income Tax Receivable Arizone	$5,949.00
2022 State Income Tax Receivable Colorado	$13,640.00
2022 State Income Tax Receivable Delaware	$813.00
2022 State Income Tax Receivable Florida	$13,939.00
2022 State Income Tax Receivable Georgia	$8,439.00
2022 State Income Tax Receivable Hawaii	$5,000.00
2022 State Income Tax Receivable Iowa	$3,643.00
2022 State Income Tax Receivable Idaho	$3,448.00
2022 State Income Tax Receivable Illinois	$19,700.00
2022 State Income Tax Receivable Kansas	$1,984.00
2022 State Income Tax Receivable Maine	$2,915.00
2022 State Income Tax Receivable Mississippi	$1,483.00
2022 State Income Tax Receivable North Carolina	$167.00
2022 State Income Tax Receivable Nebraska	$920.00
2022 State Income Tax Receivable New Mexico	$3,075.00
2022 State Income Tax Receivable New York	$3,136.00
2022 State Income Tax Receivable Tennessee	$2,373.00
2022 State Income Tax Receivable Utah	$94.00
2022 State Income Tax Receivable West Virginia	$1,082.00
2022 State Income Tax Receivable Boone County, KY	$87.21
2022 State Income Tax Receivable Boone County, KY	$100.00
2022 State Income Tax Receivable Louisville, KY	$531.00
2022 State Income Tax Receivable Cincinnati, OH	$183.00
2022 State Income Tax Receivable Columbus, OH	$938.00
2022 State Income Tax Receivable Maumee, OH	$198.00
2022 State Income Tax Receivable Toledo, OH	$81.00
Total	$95,451.21

Schedule E/F, Attachment 2.1

Priority Creditor's Name	Priority Creditor's Mailing Address	Date Debt was Incurred	Last 4 digits of account number	Specify Code subsection	Contingent	Unliquidated	Disputed	Basis for the claim	Is this claim subject to offset	Total Claim	Priority Claim
Benoit Mennegand	Address on file	3/1/2024	1526		No	No	No	Paid Time Off/Severance/Notice	No	$480,909.94	$460,299.54
Jemima Miller	Address on file	3/1/2024	2064		No	No	No	Paid Time Off/Severance/Notice	No	$36,538.48	$36,538.48
Danica Calderone	Address on file	3/1/2024	1306		No	No	No	Paid Time Off/Severance/Notice	No	$20,260.95	$16,730.76
										Total	$513,568.78

Schedule E/F, Attachment 3.1

Nonpriority Creditor's Name	Nonpriority Creditor's Mailing Address	Date Debt was incurred	Contingent	Unliquidated	Disputed	Basis for the claim	Is this claim subject to offset	Amount of claim
Stored Value Solutions, Inc.	101 Bullitt Lane, Louisville, KY 40222	1/11/2024 - 2/8/2024	No	No	No	Supplier or Vendor	No	$547.35
Con Edison	PO Box 1702, New York, NY 10116-1702	1/23/2024 - 2/22/2024	No	No	No	Supplier or Vendor	No	$3,092.09
Roosevelt Field Mall	PO BOX 772854, Chicago, IL 60677	1/26/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$16,286.37
Airport Revenue Fund	PO Box 492065, Denver, CO 80249-2065	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$20,464.03
AMERIGAS	PO BOX 371473, Pittsburgh, PA 15250	1/29/2024	No	No	No	Supplier or Vendor	No	$229.43
Macerich Fresno Ltd. Partnersh	PO Box 29650, Phoenix, AZ 85038-9650	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$10,619.23
Annapolis Mall Limited Prt.	PO Box 54730, Los Angeles, CA 90074-4730	1/3/2024 - 2/8/2024	No	No	No	Supplier or Vendor	No	$187.74
Dunbar Security Products, Inc.	8525 Kelso Drive, Ste L, Baltimore, MD 21221	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$1,466.86
Smud	PO Box 15555, Sacramento, CA 95852-1555	1/3/2024 - 2/2/2024	No	No	No	Supplier or Vendor	No	$149.16
South Park Mall Lp	Post Office Box 409276, Atlanta, GA 30384-9276	1/26/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$13,950.91
Baybrook Mall LLC	PO Box 86, Minneapolis, MN 55486-1851	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$15,091.44
Florida Mall Associates	Post Office Box 406360, Atlanta, GA 30384-6360	1/26/2024	No	No	No	Supplier or Vendor	No	$24,524.60
FLORIDA POWER A/C05209-89070	GENERAL MAIL FACILITY, MIAMI, FL 33188-0001	10/26/2023 - 2/15/2024	No	No	No	Supplier or Vendor	No	$476.36
BFPE International	PO Box 791045, Baltimore, MD 21279-1045	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$5,311.81
Office Depot Inc	6600 PO Box 633204, Palm Beach County, FL 45263-3204	11/14/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$22,610.77

The Simon Group	867620 Reliable Parkway, Chicago, IL 60686-0076	1/26/2024	No	No	No	Supplier or Vendor	No	$17,769.92
Westfield Topanga Owner LP	File # 54734, Los Angeles, CA 90074-4734	1/19/2024	No	No	No	Supplier or Vendor	No	$65.47
U Line	PO Box 88741, Chicago, IL 60680-1741	12/5/2023 - 2/15/2024	No	No	No	Supplier or Vendor	No	$21,658.24
University Towne Centre	File #55976, Los Angeles, CA 90074-5976	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$29,617.71
Westland Garden State Plaza	File Number 56816, Los Angeles, CA 90074-6816	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$22,905.57
COUNTY OF FAIRFAX DEPT. OF TAX ADMI	PO BOX 10203, FAIRFAX, VA 22035	1/10/2024 - 1/31/2024	No	No	No	Supplier or Vendor	No	$815.88
Ct Corporation	, Carol Steam, IL 60197-4349	12/31/2023	No	No	No	Supplier or Vendor	No	$502.00
Ggp Ala Moana Llc	PO Box 860267, Minneapolis, MN 55486-0267	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$42,660.58
Hawaiian Electrical Company	PO Box 30260, Honolulu, HI 96820-0260	1/16/2024 - 2/14/2024	No	No	No	Supplier or Vendor	No	$360.77
Sdge	Post Office Box 25111, Santa Ana, CA 92799-5111	9/27/2023 - 2/13/2024	No	No	No	Supplier or Vendor	No	$35.44
Town Of Wake Forest	301 S. Brooks St., Wake Forest, NC 27587	12/21/2023 - 1/23/2024	No	No	No	Supplier or Vendor	No	$7,778.46
Sunrise Mills (Mlp) Limited Partner	Post Office Box 277861, Atlanta, GA 30384-7861	1/26/2024	No	No	No	Supplier or Vendor	No	$12,992.16
Duke Power	Post Office Box 70516, Charlotte, NC 28272-0516	10/31/2023 - 2/12/2024	No	No	No	Supplier or Vendor	No	$635.22
Twc-Chandler Llc	PO Box 511457, Los Angeles, CA 90051-8012	1/19/2024	No	No	No	Supplier or Vendor	No	$18.46
DOMINION ENERGY NORTH CAROLINA ACCO	PO BOX 100255, COLUMBIA, SC 29202	12/28/2023 - 1/29/2024	No	No	No	Supplier or Vendor	No	$8,351.71
LOS ANGELES COUNTY TREASURER	PO BOX 512399, LOS ANGELES, CA 90051	1/30/2024	No	No	No	Supplier or Vendor	No	$481.47
4666 Shopping Center Associates	Shopping Center Associates, Chicago, IL 60674	1/26/2024	No	No	No	Supplier or Vendor	No	$12,137.30

PG&E	Box 997300, Sacramento, CA 95899-7300	1/4/2024 - 2/21/2024	No	No	No	Supplier or Vendor	No	$311.63
Christiana Mall Llc	SDS-12-3026, Minneapolis, MN 55486-3026	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$16,460.72
City Of Lynnwood	PO Box 24164, Seattle, WA 98124-0164	9/28/2023 - 1/25/2024	No	No	No	Supplier or Vendor	No	$3,621.13
Saint Louis Galleria Llc	Post Office Box 86, Minneapolis, MN 55486-2351	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$12,391.25
Brinks Inc.	7373 Solutions Center, Chicago, MD 60677-7003	11/30/2023 - 1/1/2024	No	No	No	Supplier or Vendor	No	$35,309.97
TBG State Street, LLC	PO Box 856028, Minneapolis, MN 55485-6028	1/26/2024	No	No	No	Supplier or Vendor	No	$17,957.50
AQUENT LLC	P O BOX 414552, BOSTON, MA 02241	1/3/2024	No	No	No	Supplier or Vendor	No	$12,636.00
Milpitas Mills Limited Partnership	PO Box 409714, Atlanta, GA 30384-9714	1/20/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$8,561.36
Del Amo Fashion Center Operating Co	PO Box 409657, Atlanta, GA 30384-9657	1/26/2024	No	No	No	Supplier or Vendor	No	$17,171.04
Xcel Energy	PO Box 9477, Minneapolis, MN 55484-9477	12/28/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$155.46
SENTRY INSURANCE	PO BOX 8045, STEVENS POINT, WI 54481	2/7/2024	No	No	No	Supplier or Vendor	No	$134.42
St. Michaels Strategies	86 boul. Saint-Luc, Suite 230, St-Jean-sur-Richelieu, QC J3A 1G1	12/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$3,612.84
Republic Services # 710	PO Box 9001154, Louisville, KY 40290-1154	12/31/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$83.61
2810 Newport Centre Llc	867545 Reliable Parkway, Chicago, IL 60686-0075	1/26/2024	No	No	No	Supplier or Vendor	No	$15,060.73
Burlington Electric Department	585 Pine Street, Burlington, VT 05401-4891	1/10/2024 - 2/12/2024	No	No	No	Supplier or Vendor	No	$437.96
M & M Sanitation Corporation	P.O. Box 497, Kearny, NJ 07032	11/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$1,307.49
ADP, LLC	MS-100, El Paso, PA 79912	1/12/2024 - 2/14/2024	No	No	No	Supplier or Vendor	No	$31,051.38

Southern California Edison	PO Box 6000, Rancho-Cucamonge, CA 91729-6400	1/17/2024 - 2/5/2024	No	No	No	Supplier or Vendor	No	$193.23
Sunbelt Rentals Inc	PO BOX 409211, Atlanta, GA 30384-9211	12/28/2023	No	No	No	Supplier or Vendor	No	$10,944.63
Eversource	PO Box 650032, Dallas, TX 75265-0032	6/28/2023	No	No	No	Supplier or Vendor	No	$604.07
SouthPark Mall Limited Partnership	4400 Sharon Road, Charlotte, NC 28211	1/26/2024	No	No	No	Supplier or Vendor	No	$990.00
UPS Supply Chain Solutions Inc	28013 Network Place, Chicago, IL 60673-1280	1/6/2024 - 2/19/2024	No	No	No	Supplier or Vendor	No	$1,933.58
UPS	Post Office Box 7247-0244, Philadelphia, PA 19170-0001	1/22/2024 - 2/19/2024	No	No	No	Supplier or Vendor	No	$21,310.51
Liberty Place Retail Associates LP	Wachovia Bank, Chicago, IL 60673-1408	12/28/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$7,838.83
Marsh Usa Inc.	PO Box 846015, Dallas, MA 75284-6015	12/8/2023 - 2/6/2024	No	No	No	Supplier or Vendor	No	$27,232.98
Accent Imaging, Inc.	8121 Brownleigh Drive, Raleigh, NC 27617	11/15/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$5,555.69
Newport Centre Llc	30 Mall Drive West, Jersey City, NJ 07310	1/26/2024	No	No	No	Supplier or Vendor	No	$3,413.00
Valley Fair Mall	Bank Of America, Los Angeles, CA 90074-5702	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$32,958.39
FEDEX ERS	P O BOX 371741, PITTSBURGH, PA 15250	12/11/2023 - 2/20/2024	No	No	No	Supplier or Vendor	No	$487,138.02
IRON MOUNTAIN	PO BOX 27128, NEW YORK, NY 10087	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$10,255.17
Ala Moana Center Association	P.o. Box 29960, Honolulu, HI 96820-2360	1/26/2024	No	No	No	Supplier or Vendor	No	$102.41
COUNTY OF SACRAMENTO	PO BOX 508, SACRAMENTO, CA 95812	12/14/2023	No	No	No	Supplier or Vendor	No	$100.00
Bellevue Square Llc	Post Office Box C - 34935, Seattle, WA 98124	2/9/2024	No	No	No	Supplier or Vendor	No	$11,531.00
Bellevue Square Merchants Associati	575 Bellevue Square, Bellevue, WA 98004	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$375.51

Cintas	PO Box 636525, Cincinnati, OH 45263-6525	21/1/2023 - 2/12/2024	No	No	No	Supplier or Vendor	No	$4,253.22
Security Unlimited Inc	Po Box 459, Tinley Park, IL 60477	2/2/2024	No	No	No	Supplier or Vendor	No	$480.00
Willowbrook Mall Llc	P.O. Box 86, Minneapolis, MN 55486-2767	1/19/2024	No	No	No	Supplier or Vendor	No	$13.98
Ggp Lp - Rouse Fashion Place	Sds-12-2780, Minneapolis, MN 55486-2780	1/26/2024	No	No	No	Supplier or Vendor	No	$9,407.75
Fashion Show Mall Llc	P.O. Box 86, Minneapolis, MN 55486-2773	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$13,922.23
Vermont Gas Systems	PO Box 22082, Albany, VT 12201-2082	12/13/2023 - 2/13/2024	No	No	No	Supplier or Vendor	No	$49.20
SDG FASHION MALL LP	PNC Bank Lockbox #775748, Itasca, IL 60143	1/26/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$21,129.78
Moac Mall Holdings Llc	P.O. Box 1450, Minneapolis, MN 55485-5826	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$13,583.41
Southport Graphics	P.O. Box 91709, Raleigh, NC 27675	11/29/2023 - 2/9/2024	No	No	No	Supplier or Vendor	No	$12,926.27
Alderwood Mall Llc	P.O. Box 86, Minneapolis, MN 55486-3019	1/19/2024	No	No	No	Supplier or Vendor	No	$2,730.48
MICROSOFT ONLINE INC.	PO BOX 847543, DALLAS, TX 75284	2/1/2024	No	No	No	Supplier or Vendor	No	$14,126.12
Google LLC	1600 Amphitheatre Pkwy, Mountain View, CA 94043	1/31/2024	No	No	No	Supplier or Vendor	No	$108,824.33
DICENTRAL CORPORATION	1199 NASA PARKWAY, HOUSTON, TX 77058	11/30/2023 - 12/31/2023	No	No	No	Supplier or Vendor	No	$310.28
ORKIN	8810 WESTGATE PARK DRIVE, RALEIGH, NC 27617	11/15/2023 - 1/22/2024	No	No	No	Supplier or Vendor	No	$983.13
Airmall Maryland Inc.	PO BOX 419462, Boston, MA 02241-9465	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$14,222.40
Div-Con Environmental, LLC	555 South Rose Street, Anaheim, CA 92806	12/15/2023 - 2/16/2024	No	No	No	Supplier or Vendor	No	$24,253.84
The Paradies Shops LLC	2849 Paces Ferry Road, Atlanta, GA 30339	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$4,519.76

MOOD MEDIA NORTH AMERICA LLC	update, CHARLOTTE, NC 28260	6/20/2023 - 1/26/2023	No	No	No	Supplier or Vendor	No	$7,544.35
Verizon Business	PO Box 15043, Albany, NY 12212-5043	8/2/2023	No	No	No	Supplier or Vendor	No	$2,490.12
Park Meadows Mall Llc	P.O. Box 86, Minneapolis, MN 55486-3096	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$16,774.33
Us Storage Centers	23370 Moulton Parkway, Laguna Hills, CA 92653	1/19/2024	No	No	No	Supplier or Vendor	No	$43.43
ENTERPRISE FM TRUST	PO BOX 800089, KANSAS CITY, MO 64180	2/5/2024	No	No	No	Supplier or Vendor	No	$458.63
Bieri & Ames	660 Woodward Avenue, Detroit, MI 48226	1/15/2024	No	No	No	Supplier or Vendor	No	$325.00
Carolina Handling LLC	PO Box 890352, Charlotte, NC 28289-0352	12/4/2023 - 2/14/2024	No	No	No	Supplier or Vendor	No	$22,579.88
Mercer Health & Benefits LLC	PO Box 13793, Newark, NJ 07188-0793	1/2/2024	No	No	No	Supplier or Vendor	No	$138.40
Dimond Center LLC	800 E. Dimond Boulevard Suite 3-500, Anchorage, AK 99515	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$9,170.46
Chugach Electric Association	PO Box 196760, Anchorage, AK 99519-6760	1/8/2024 - 2/6/2024	No	No	No	Supplier or Vendor	No	$185.69
ERNST AND YOUNG LLP	ONE MANHATTAN WEST, NEW YORK, NY 10001	11/3/2023 - 1/30/2024	No	No	No	Supplier or Vendor	No	$89,041.00
Raymond Leasing Corporation	20 South Canal Street, Greene, NY 13778-0130	12/8/2023 - 2/16/2024	No	No	No	Supplier or Vendor	No	$1,495.53
Hughes Network Systems Llc	11717 Exploration Lane, Germantown, MD 20876	10/23/2023 - 2/12/2024	No	No	No	Supplier or Vendor	No	$61,863.34
Meadowood Mall Spe Llc	P.o. Box 404553, Atlanta, GA 30384-4553	1/26/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$11,310.16
Brightview Landscape Services	PO BOX 740655, Atlanta, GA 30374-0655	12/30/2023 - 2/29/2024	No	No	No	Supplier or Vendor	No	$6,939.83
Anybill Financial Services Inc	PO Box 34781, Bethesda, MD 20827-0781	1/1/2024 - 2/1/2024	No	No	No	Supplier or Vendor	No	$489.80
DOSarrest Internet Security LTD	186-8120 No. 2 Road, Suite 302, Richmond, BC V7C 5J8	12/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$3,900.00

iProspect (GBP)	10 Triton Street, London, NW1 3BF	11/7/2023 - 1/15/2024	No	No	No	Supplier or Vendor	No	$17,965.38
Keter Environmental Services Inc	Po Box 417468, Boston, MA 02241-7468	12/1/2023 - 1/1/2024	No	No	No	Supplier or Vendor	No	$9,819.66
Brooklyn Kings Plaza LLC	Dept # 880513, Phoenix, AZ 85038-9650	1/26/2024	No	No	No	Supplier or Vendor	No	$24,398.98
Salecycle Ltd	Rainton Bridge, Houghton Le Spring, DH4 5RA	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$6,219.04
Queens Center Spe Llc	Dept#880531, Phoenix, AZ 85038-9650	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$38,696.40
Paradies Lagardere	BODYSHOP_DTW, Dallas, TX 75373-4110	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$9,486.10
ARCH INSURANCE GROUP	PO BOX 12909, PHILADELPHIA, PA 19176	12/31/2023	No	No	No	Supplier or Vendor	No	$7,276.26
KRE Colonie Owner LLC	KRE COLONIE OWNER LOCKBOX, New York, NY 10087-	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$291.41
Fashion Outlets of Chicago, LLC	Dept#880523, Phoenix, AZ 85038-9650	1/26/2024	No	No	No	Supplier or Vendor	No	$12,610.31
Wayne County Airport Authority	Detroit Metropolitan Wayne County A, Detroit, MI 48242	11/16/2023 - 1/17/2024	No	No	No	Supplier or Vendor	No	$775.00
Inventory Management Incorporated	3014 Industrial Drive, Raleigh, NC 27609	11/7/2023 - 2/19/2024	No	No	No	Supplier or Vendor	No	$181,117.06
Allied Universal Security Services	161 Washington Street, Conshohocken, PA 19428	12/7/2023 - 2/15/2024	No	No	No	Supplier or Vendor	No	$9,616.20
ComEd	PO Box 6111, Carol Stream, IL 60197-6111	1/8/2024 - 2/15/2024	No	No	No	Supplier or Vendor	No	$100.25
Stonebriar Mall, LLC	P.O. Box 860762, Minneapolis, MN 55486-0762	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$12,898.96
Perimeter Mall, LLC	PO Box 860381, Minneapolis, MN 55486-0381	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$9,902.47
Liberty Place Retail Associated	P.O.Box 22111, New York, NY, 10087-2111	1/2/2024 - 2/1/2024	No	No	No	Supplier or Vendor	No	$574.00
Clean Harbors Env. Services	P.O. Box 3442, Boston, MA 02241-3442	1/10/2024	No	No	No	Supplier or Vendor	No	$3,851.49

VACO, LLC	5501 VIRGINIA WAY, BRENTWOOD, TN 37027	12/15/2023 - 2/16/2024	No	No	No	Supplier or Vendor	No	$22,550.50
AMAZON MEDIA GROUP LLC	PO BOX 24651, , WA 98124	12/2/2023 - 2/2/2024	No	No	No	Supplier or Vendor	No	$339,132.15
ON-SITE GROUP, INC	9 EDWARD LANE, SYOSSET, NY 11791	1/29/2024	No	No	No	Supplier or Vendor	No	$22,500.00
National Contractors Inc	2500 Orchard Ln, Excelsior, MN 55331	1/5/2024 - 1/19/2024	No	No	No	Supplier or Vendor	No	$118,943.67
Menlo Park Mall	100 Menlo Park, Suite 412, Edison, NJ 08837	1/26/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$1,011.80
Paradies - TPA 2014, LLC	PO Box 734110, Dallas, TX 75373-4110	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$20,874.18
Travel Retail Partners	28 Calvin Road, Wilton, CT 06897	11/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$10,000.00
Meta Platforms, Inc	1601 Willow Road, Menlo Park, CA 94025	1/1/2024	No	No	No	Supplier or Vendor	No	$94,253.05
SoloProtect US, LLC	701 Canyon Dr, COPPELL, TX 75019	12/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$13,620.27
Hire Dynamics, LLC	1845 Satellite Blvd, Duluth, GA 30097	11/27/2023 - 1/29/2023	No	No	No	Supplier or Vendor	No	$231,524.66
National Dispatch USA	8406 Massachusetts Ave, New Port Richey, FL 34653	11/2/2023 - 2/19/2024	No	No	No	Supplier or Vendor	No	$42,550.44
MacIntyre Communications	219 Dufferin Street, Toronto, M6K 3J1	12/12/2023 - 1/25/2024	No	No	No	Supplier or Vendor	No	$141,165.92
MORGAN LEWIS BOCKIUS LLP	TEL 215 96 1701 MARKET, FAX 215 96, PHILADELPHIA, PA	11/13/2023 - 1/14/2024	No	No	No	Supplier or Vendor	No	$26,511.30
ERY Retail Podium LLC (Other paymen	Columbus Circle, New York, NY 10023	1/19/2024	No	No	No	Supplier or Vendor	No	$272.93
NTT America Solutions INC	11006 Rushmore Drive, Charlotte, NC 28277	8/1/2023 - 10/11/2023	No	No	No	Supplier or Vendor	No	$2,091.36
DAWN US HOLDINGS LLC	15th Floor, New York, NY 10281	12/8/2023 - 2/8/2024	No	No	No	Supplier or Vendor	No	$23,067.42
Rosenberg Rich Baker Berman & Co	265 Davidson Ave., Somerset, NJ 08873	1/25/2024	No	No	No	Supplier or Vendor	No	$5,000.00

Katherine Frank Creative Inc.	115 West Lake Drive Ste 200, Glendale Heights, IL 60139	1/16/2024	No	No	No	Supplier or Vendor	No	$765.00
MILITARY SALES & SERVICE CO.	5301 S. Westmoreland Rd, Dallas, TX 75237	11/30/2023 - 12/31/2023	No	No	No	Supplier or Vendor	No	$16,556.15
SHINO SOMA INC.	832 Dekalb Ave #5G, Brooklyn, NY 11221	12/8/2023 - 2/13/2024	No	No	No	Supplier or Vendor	No	$27,902.00
Retail Services Group USA LLC	652 Griffith Road, Charlotte, NC 28217	11/28/2023 - 2/16/2024	No	No	No	Supplier or Vendor	No	$28,263.99
Adyen N.V	Simon Carmiggeltstraat 6-50, Amsterdam, 1011 DJ	12/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$8,203.29
ECREBO LIMITED	SOANEPOINT 68 MARKET PLACE, READING, RG1 2EG	12/30/2023 - 1/30/2024	No	No	No	Supplier or Vendor	No	$21,254.66
Flow-Rite Plumbing, Inc.	65 Cypress Drive, Youngsville, NC 27596	12/29/2023	No	No	No	Supplier or Vendor	No	$451.86
Hawaii Management Alliance Assn	737 Bishop Street, Suite 1200, Honolulu, 96813	12/9/2023 - 2/12/2024	No	No	No	Supplier or Vendor	No	$640.21
PLANSOURCE BENEFITS ADMINISTRATION	101 S GARLAND AVENUE, ORLANDO, FL 32801	1/31/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$198,114.89
The Paradies Shops, LLC	2849 Paces Ferry Road, Atlanta, 30339	1/19/2024 - 2/9/2024	No	No	No	Supplier or Vendor	No	$13,312.50
s2s Communications, Inc.	3000 Atrium Way, Mount Laurel, NJ 08054	12/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$908.76
CCMH TAMPA AP LLC	4200 George J. Bean Parkway, Tampa, 33607	1/26/2024	No	No	No	Supplier or Vendor	No	$357.98
GGP Staten Island Mall, LLC	Staten Island Mall, Minneapolis, MN 55486-2730	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$9,470.32
Norwalk Land Development	PO BOX 860654, Minneapolis, MN 55486-0654	1/19/2024 - 1/26/2024	No	No	No	Supplier or Vendor	No	$13,420.44
Winged Consulting	13th Phase, KPHB Colony, Hyderabad, Telangana, 500085	1/1/2024	No	No	No	Supplier or Vendor	No	$5,714.84
Copilevitz, Lam & Raney, P.C.	310 W. 20th Street, Suite 300, Kansas City, MO 64108	11/7/2023	No	No	No	Supplier or Vendor	No	$51.85
ULTA INC	1000 REMINGTON BLVD SUITE 120, BOLINGBROOK, IL 60440	5/5/2023 - 1/12/2024	No	No	No	Supplier or Vendor	No	$125,002.90

Kodi Collective	4101 WINFIELD RD, WARRENVILLE, IL 60555	11/27/2023 - 12/21/2023	No	No	No	Supplier or Vendor	No	$135,327.56
Criteo Corp	387 Park Avenue South, New York, NY 10016	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$20,557.12
Julie Sheldon Consulting Ltd	1835 W 12th Ave, Vancouver, BC V6J 2E7	12/11/2023 - 1/26/2024	No	No	No	Supplier or Vendor	No	$44,338.92
FINN PARTNERS, INC.	301 E 57TH STREET, NEW YORK CITY, NY 10022	11/1/2023 - 1/1/2024	No	No	No	Supplier or Vendor	No	$199,526.97
Grandview Farms, Inc.	PO Box1304, 186 College St, 3rd Flr, Burlington, VT 05401	1/26/2024	No	No	No	Supplier or Vendor	No	$4,487.87
Maplebear Inc. DBA Instacart	Suite 600 50 Beale St, San Francisco, CA 94105	12/31/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$14,980.27
GGP STATEN ISLAND MALL, LLC	Staten Island Mall Mgmt Office, STATEN ISLAND, NY 10314	1/26/2024	No	No	No	Supplier or Vendor	No	$838.00
Florida Mall	420 8001 S. Orange Blossom Trail, Orlando, FL 32809	1/26/2024	No	No	No	Supplier or Vendor	No	$1,060.00
Great Mall	447 Great Mall Drive, Milipitas, CA 95035	1/26/2024	No	No	No	Supplier or Vendor	No	$730.00
Meadowood Mall	5000 #1 Meadowood Mall Circle, Reno, NV 89502	1/26/2024	No	No	No	Supplier or Vendor	No	$300.00
Roosevelt Field	630 Old Country Rd, Concourse Level, Garden City, NY 11530	1/26/2024	No	No	No	Supplier or Vendor	No	$1,083.00
Park Meadows Mall, LLC	8401 Park Meadows Center Drive, Lone Tree, CO 80124	1/26/2024	No	No	No	Supplier or Vendor	No	$425.54
Dimond Center Holdings, LLC	3-500 800 East Dimond Boulevard, Anchorage, AK	1/26/2024	No	No	No	Supplier or Vendor	No	$463.50
Fashion Outlets of Chicago LLC	P.O. Box 29650, Phoenix, AZ 85038-9650	1/26/2024	No	No	No	Supplier or Vendor	No	$724.00
Westland Garden State Plaza Limited	PO Box 56816, Los Angeles, CA 90074-6816	1/26/2024	No	No	No	Supplier or Vendor	No	$1,335.39
AWIN INC. AND SUBSIDIARY	8 MARKET PLACE SUITE 600, BALTIMORE, NY 21202	12/31/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$241,864.65
LLC TO TI PARCEL SOLUTION	4080 MCGINNIS FERRY RD SUITE 1604, ALPHARETTA, GA	11/1/2023 - 1/2/2024	No	No	No	Supplier or Vendor	No	$16,715.51

TelUs Health (US)	250 Royall Street Suite 210W, Canton, MA 02021	8/1/2032 - 2/8/2024	No	No	No	Supplier or Vendor	No	$4,037.39
HSC Property Owner LLC	PO Box 848727, Los Angeles, CA 90084	1/26/2024	No	No	No	Supplier or Vendor	No	$9,096.59
adMarketplace	1385 Broadway 19th Floor, New York, 10018	11/30/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$20,033.08
JBCHoldings NY LLC	108 West 39th Street, 7th floor, New York, NY 10018	11/2/2023 - 1/4/2024	No	No	No	Supplier or Vendor	No	$29,184.00
TIKTOK INC.	PO Box 894476, Los Angeles, CA 90189-4476	12/18/2023 - 2/2/2024	No	No	No	Supplier or Vendor	No	$44,834.19
Accelerated Analytics, LLC	1767 Lakewood Ranch Blvd, Bradenton, FL 34211	11/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$2,388.00
UBER TECHNOLOGIES, INC	175 GREENWICH ST FLOOR 47, NEW YORK, NY 10007	11/1/2023 - 2/1/2024	No	No	No	Supplier or Vendor	No	$985.02
RIDERWOOD USA INC.	601 S Figueroa St Suite 4450, LOS ANGELES, CA 90017	2/9/2024	No	No	No	Supplier or Vendor	No	$243.53
Scott Comfort Systems,LLC	3708 Nether Ridge Rd, Zebulon, NC 27597	12/12/2023 - 1/22/2024	No	No	No	Supplier or Vendor	No	$10,370.81
RTC Industries Inc	2800 Golf Road, Rolling Meadows, IL 60008	11/27/2023	No	No	No	Supplier or Vendor	No	$45,476.95
SA Retail Holdings, LLC.	777 Third Avenue, New York, NY 10017	1/26/2024	No	No	No	Supplier or Vendor	No	$31,532.00
RYAN LLC	13155 NOEL ROAD, DALLAS, TX 75240	1/5/2024 - 1/8/2024	No	No	No	Supplier or Vendor	No	$637.00
Rise Interactive Media & Analytics	N61 N61 W23044 HARRYS WAY, SUSSEX, WI 53089-3995	12/31/2023 - 1/31/2024	No	No	No	Supplier or Vendor	No	$66,000.00
STOREFORCE SOLUTIONS INC.	Suite 202 91 Tycos Drive, Toronto, ON M6B 1W3	11/15/2023 - 1/15/2054	No	No	No	Supplier or Vendor	No	$6,278.00
CHEP USA	5897 Windward Parkway, Alpharetta, GA 50003	12/2/2023 - 2/17/2023	No	No	No	Supplier or Vendor	No	$610.59
Airport Retail Group LLC	4300 Glumack Drive, Ste E-1398, St. Paul, MN 55111	1/31/2024	No	No	No	Distribution	No	$13,398.46
		Total						$4,493,946.32

Schedule G, Attachment 2.1 Unexpired Leases

Center Name	Counterparty Address	State	Name of the Counterparty (Landlord)	Nature of the Contract	Lease End (Expiration or Break - whichever is sooner)	Lease End Date (Natural Expiration)
Detroit Airport	2849 Paces Ferry Road, Overlook I, 4th floor, Atlanta, GA, 30339	MI	The Paradies Shops LLC	Property Lease - Retail Store Location	22-Aug-23	22-Aug-23
Valley Fair	2049 Century Park East, 41st Floor, Los Angeles, CA 90067	CA	Westfield	Property Lease - Retail Store Location	28-Feb-24	31-Jan-26
Church Street	69 College Street, P.O. Box 6 Burlington, Vermont 05402	VT	Church and Bank LLC	Property Lease - Retail Store Location	28-Feb-24	28-Feb-29
Sawgrass Mills	225 West Washington Street, Indianapolis, Indiana 46204	FL	Simon	Property Lease - Retail Store Location	29-Feb-24	29-Feb-24
Fashion Outlets of Chicago	355 Alhambra Circle, suite 1250 Coral Gables, FL 33134 c/c 401 Wilshire Boulevard, suite 700 Santa Monica, CA 90401	IL	Macerich	Property Lease - Retail Store Location	29-Feb-24	29-Feb-24
Baltimore Washington Airport	Pittsburgh International Airport, Pittsburgh, PA 15231	MD	Fraport Maryland, Inc. (previously Airmall Maryland Inc.)	Property Lease - Retail Store Location	31-Mar-24	31-Mar-24
Queens Center	90-15 Queens Boulevard Elmhurst NY NY 11373 c/c 401 Wilshire Boulevard, suite 700 Santa Monica, CA 90407 PO box 2172	NY	Macerich	Property Lease - Retail Store Location	31-Mar-24	31-Mar-24
Fashion Mall at Keystone	225 West Washington Street, Indianapolis, Indiana 46204	IN	Simon	Property Lease - Retail Store Location	31-Mar-24	31-Mar-24

NY Home Office	368 9th Avenue, 6th floor, NY NY 10001	NY	WeWork	Property Lease - Office Location	30-Apr-24	30-Apr-24
Fashion Place Mall	110 N. Wacker Dr Chicago, IL 60606 c/c SDS 12 2780 PO Box 86, Minneapolis, MN 55486	UT	Brookfield	Property Lease - Retail Store Location	30-Apr-24	30-Apr-24
Broadway 1	777 Third Avenue, NY, NY 10017	NY	Rose Associates (Aspenly Co, LLC)	Property Lease - Retail Store Location	30-Apr-24	30-Apr-24
Great Mall	225 West Washington Street, Indianapolis, Indiana 46204	CA	Simon	Property Lease - Retail Store Location	31-May-24	31-May-24
St Louis Galleria	110 N. Wacker Dr Chicago, IL 60606 c/c SDS 12 2780 PO Box 86, Minneapolis, MN 55486	MO	Brookfield	Property Lease - Retail Store Location	8-Jun-24	31-Oct-26
Menlo	225 West Washington Street, Indianapolis, Indiana 46204	NJ	Simon	Property Lease - Retail Store Location	30-Jun-24	30-Jun-24
Bellevue Square	PO Box 908 Bellevue Washington 98009	WA	Kemper Freeman	Property Lease - Retail Store Location	30-Jun-24	30-Jun-24
Hillsdale	Sixty 31st Avenue, San Mateo, CA 94403	CA	HSC Property Owner LLC (Northwood Retail)	Property Lease - Retail Store Location	30-Jun-24	30-Jun-24
Perimeter Mall	350 N. Orleans St., Suite 300, Chicago, IL 60654-1607 c/c 4400 ASHFORD-DUNWOODY RD., STE. 1360 ATLANTA, Georgia 30346	GA	Brookfield	Property Lease - Retail Store Location	12-Aug-24	28-Feb-29
Denver Airport Concourse C	Airport Office Building, 9th Floor 8500 Pena Boulevard, Denver CO, 80249	CO	City and County of Denver	Property Lease - Retail Store Location	1-Sep-24	1-Sep-24

SoNo	350 N. Orleans St., Suite 300, Chicago, IL 60654-1607 c/c 100 N Water Street, Norwalk, CT 06854	CT	Brookfield	Property Lease - Retail Store Location	31-Oct-24	30-Apr-30
Staten Island Mall	350 N. Orleans St., Suite 300, Chicago, IL 60654-1607 c/c 100 N Water Street, Norwalk, CT 06854	NY	Brookfield	Property Lease - Retail Store Location	30-Dec-24	31-Aug-30
Mall of America	2131 Lindau Lane, suite 500, Bloomington MN 55425	MN	Moac Mall Holdings LLC	Property Lease - Retail Store Location	31-Jan-25	31-Jan-25
Ala Moana	110 N. Wacker Dr Chicago, IL 60606 c/c 1450 Ala Moana Blvd, suite 1290 Honolulu, HI 96814	HI	Brookfield	Property Lease - Retail Store Location	31-Jan-25	31-Jan-25
Barton Creek Square	225 West Washington Street, Indianapolis, Indiana 46204	TX	Simon	Property Lease - Retail Store Location	31-Jan-25	31-Jan-25
Dimond Center Kiosk	800 East Dimond Boulevard suite 3-500, Anchorage, AK 99515	AK	Dimond Center Holdings, LLC	Property Lease - Retail Store Location	28-Feb-25	28-Feb-25
Santa Anita Fashion Park	2049 Century Park East. 41st Floor Los Angeles, CA 90067	CA	Westfield	Property Lease - Retail Store Location	28-Feb-25	31-Jan-27
Fashion Show	110 N. Wacker Dr Chicago, IL 60606 c/c 3200 Las Vegas Blvd, Las Vegas, NV 89109	NV	Brookfield	Property Lease - Retail Store Location	30-Apr-25	30-Apr-25
Fashion Fair	4841 N, 1st Street, Fresno, CA, 93726 c/c PO Box 2172 401 Wilshire Boulevard, suite 700, Santa Monica, CA 90407	CA	Macerich	Property Lease - Retail Store Location	30-Jun-25	30-Jun-25
Garden State Plaza	2049 Century Park East, 41st Floor, Los Angeles, CA 90067	NJ	Westfield	Property Lease - Retail Store Location	30-Jun-25	30-Jun-25

Roosevelt Field Mall	225 West Washington Street, Indianapolis, Indiana 46204	NY	Simon	Property Lease - Retail Store Location	31-Oct-25	31-Oct-25
South Park Mall-NC	225 West Washington Street, Indianapolis, Indiana 46204	NC	Simon	Property Lease - Retail Store Location	31-Dec-25	31-Dec-25
Meadowood Mall	225 West Washington Street, Indianapolis, Indiana 46204	NV	Simon	Property Lease - Retail Store Location	31-Dec-25	31-Dec-25
University Town Center	2049 Century Park East, 41st Floor, Los Angeles, CA 90067	CA	Westfield	Property Lease - Retail Store Location	31-Jan-26	31-Jan-26
Del Amo	225 West Washington Street, Indianapolis, Indiana 46204	CA	Simon	Property Lease - Retail Store Location	31-Jul-26	31-Jul-26
Newport Center	225 West Washington Street, Indianapolis, Indiana 46204	NJ	Simon	Property Lease - Retail Store Location	31-Jul-26	31-Jul-26
Stonebriar Center	110 N. Wacker Dr Chicago, IL 60606 c/c 2601 Preston Road, Frisco, TX 75034	TX	Brookfield	Property Lease - Retail Store Location	30-Sep-26	30-Sep-26
Park Meadows	110 N. Wacker Dr Chicago, IL 60606 c/c 8401 Park Meadows Drive Lone Tree, CO 80124	CO	Brookfield	Property Lease - Retail Store Location	30-Sep-26	30-Sep-26
State/Madison	One North State Street, suite 1100 Chicago, IL 60602	IL	TBG State Street, LLC (previously Tucker Companies)	Property Lease - Retail Store Location	31-Dec-26	31-Dec-26
Florida Mall	225 West Washington Street, Indianapolis, Indiana 46204	FL	Simon	Property Lease - Retail Store Location	31-Jan-27	31-Jan-27
Liberty Place	1625 Chestnut Street, Philadelphia, PA 19103	PA	Liberty Place Retail Associates, L.P.	Property Lease - Retail Store Location	31-Mar-27	31-Mar-27

Christiana Mall	110 N. Wacker Dr Chicago, IL 60606 c/c 132 Christiana Newark, DE 19702	DE	Brookfield	Property Lease - Retail Store Location	31-Mar-27	31-Mar-27
Tampa International Airport	2849 Paces Ferry Road, Overlook I, 4th floor, Atlanta, GA, 30339	FL	The Paradies Shops LLC	Property Lease - Retail Store Location	31-May-27	31-May-27
Ft Lauderdale Airport (Pavillion)	2849 Paces Ferry Road, Overlook I, 4th floor, Atlanta, GA, 30339	FL	The Paradies Shops LLC	Property Lease - Retail Store Location	31-Dec-27	31-Dec-27
Baybrook Mall	110 N. Wacker Dr Chicago, IL 60606 c/c 500 Baybrook Mall Friendswood, TX 77546	TX	Brookfield	Property Lease - Retail Store Location	31-Jan-28	31-Jan-28
Kings Plaza	5100 Kings Plaza Brooklyn, NY 11234 c/c PO Box 2172 401 Wilshire Blvd, suite 700 Santa Monica, CA 90407	NY	Macerich	Property Lease - Retail Store Location	29-Feb-28	29-Feb-28

Schedule G, Attachment 2.1 Executory Contracts

Name of Counterparty	Creditor Address	Nature of the Contract	Term Remaining
Accelerated Analytics, LLC	1767 Lakewood Ranch Blvd, Bradenton, FL 34211	Vendor/Service Provider	Unknown
Accent Imaging, Inc.	8121 Brownleigh Drive, Raleigh, NC 27617	Vendor/Service Provider	Unknown
adMarketplace	1385 Broadway 19th Floor, New York, NY 10018	Vendor/Service Provider	Unknown
ADP, LLC	1851 N Resler Drive MS-100, El Paso, TX 79912	Vendor/Service Provider	Unknown
Adyen N.V	Simon Carmiggeltstraat 6-50, Amsterdam, NL 1011 DJ	Vendor/Service Provider	Unknown
Afa Protective Systems Inc.	PO Box 21030, New York, NY 10087-1030	Vendor/Service Provider	Unknown
Allied Universal Security Services	161 Washington Street, Conshohocken, PA 19428	Vendor/Service Provider	Unknown
AMAZON MEDIA GROUP LLC	PO BOX 24651, , WA 98124	Vendor/Service Provider	Unknown
AMERIGAS	PO BOX 371473, Pittsburgh, PA 15250	Vendor/Service Provider	Unknown
ANNE ARUNDEL COUNTY MD TAX COLLECTOR	PO BOX 427, ANNAPOLIS, MD 21404	Vendor/Service Provider	Unknown
Anybill Financial Services Inc	PO Box 34781, Bethesda, MD 20827-0781	Vendor/Service Provider	Unknown
Anybill Funding	1801 Pennsylvania Ave Nw Suite 700, Washington, DC 20006	Vendor/Service Provider	Unknown
AON RISK SERVICES NORTHEAST INC	80 STATE STREET, ALBANY, NY 12207	Vendor/Service Provider	Unknown
AQUENT LLC	PO BOX 414552, BOSTON, MA 02241	Vendor/Service Provider	Unknown
ARCH INSURANCE GROUP	PO BOX 12909, PHILADELPHIA, PA 19176	Vendor/Service Provider	Unknown
ASSA ABLOY Entrance Systems	10400 Bryton Corporate Center Dr., Huntersville, NC 28078	Vendor/Service Provider	Unknown
Avery Dennison	15178 Collections Center Drive, Chicago, IL 60693	Vendor/Service Provider	Unknown
AWIN INC. AND SUBSIDIARY	8 MARKET PLACE SUITE 600, BALTIMORE, MD 21202	Vendor/Service Provider	Unknown
BAKER ROOFING COMPANY	517 MERCURY STREET, RALEIGH, NC 27603	Vendor/Service Provider	Unknown
Bdo USA, LLP	Post Office Box 642743, Pittsburgh, PA 15264-2743	Vendor/Service Provider	Unknown
BFPE International	PO Box 791045, Baltimore, MD 21279-1045	Vendor/Service Provider	Unknown
Bieri & Ames	660 Woodward Avenue, Detroit, MI 48226	Vendor/Service Provider	Unknown
Brightview Landscape Services	PO BOX 740655, Atlanta, GA 30374-0655	Vendor/Service Provider	Unknown
Brinks Inc.	7373 Solutions Center, Chicago, IL 60677-7003	Vendor/Service Provider	Unknown
Burlington Electric Department	585 Pine Street, Burlington, VT 05401-4891	Vendor/Service Provider	Unknown
Carolina Handling LLC	PO Box 890352, Charlotte, NC 28289-0352	Vendor/Service Provider	Unknown
CCMH TAMPA AP LLC	4200 George J. Bean Parkway, Tampa, FL 33607	Vendor/Service Provider	Unknown
CDW Direct	Post Office Box 75723, Chicago, IL 60675-5723	Vendor/Service Provider	Unknown
Chemtrec	PO Box 791383, Baltimore, MD 21279-1383	Vendor/Service Provider	Unknown
CHEP USA	5897 Windward Parkway, Alpharetta, GA 50003	Vendor/Service Provider	Unknown
Chugach Electric Association	PO Box 196760, Anchorage, AK 99519-6760	Vendor/Service Provider	Unknown
Cintas	PO Box 636525, Cincinnati, OH 45263-6525	Vendor/Service Provider	Unknown

City Of Lynnwood	PO Box 24164, Seattle, WA 98124-0164	Vendor/Service Provider	Unknown
Clean Harbors Env. Services	P.O. Box 3442, Boston, MA 02241-3442	Vendor/Service Provider	Unknown
ComEd	PO Box 6111, Carol Stream, IL 60197-6111	Vendor/Service Provider	Unknown
Con Edison	PO Box 1702, New York, NY 10116-1702	Vendor/Service Provider	Unknown
Constangy Brooks Smith & Prophete LLP	230 Peachtree Street N.W, Atlanta, GA 30303-1557	Vendor/Service Provider	Unknown
Copilevitz, Lam & Raney, P.C.	310 W. 20th Street, Suite 300, Kansas City, MO 64108	Vendor/Service Provider	Unknown
COUNTY OF FAIRFAX DEPT. OF TAX ADMI	PO BOX 10203, FAIRFAX, VA 22035	Vendor/Service Provider	Unknown
COUNTY OF SACRAMENTO	PO BOX 508, SACRAMENTO, CA 95812	Vendor/Service Provider	Unknown
Criteo Corp	387 Park Avenue South, New York, NY 10016	Vendor/Service Provider	Unknown
Ct Corporation	PO Box 4349, Carol Steam, IL 60197-4349	Vendor/Service Provider	Unknown
DAWN US HOLDINGS LLC	250 Vesey Street 15th Floor, New York, NY 10281	Vendor/Service Provider	Unknown
DICENTRAL CORPORATION	1199 NASA PARKWAY, HOUSTON, TX 77058	Vendor/Service Provider	Unknown
Div-Con Environmental, LLC	555 South Rose Street, Anaheim, CA 92806	Vendor/Service Provider	Unknown
DOMINION ENERGY NORTH CAROLINA ACCO	PO BOX 100255, COLUMBIA, SC 29202	Vendor/Service Provider	Unknown
DOSarrest Internet Security LTD	186-8120 No. 2 Road, Suite 302, Richmond, BC V7C 5J8	Vendor/Service Provider	Unknown
Duke Power	Post Office Box 70516, Charlotte, NC 28272-0516	Vendor/Service Provider	Unknown
Dunbar Security Products, Inc.	8525 Kelso Drive, Ste L, Baltimore, MD 21221	Vendor/Service Provider	Unknown
ECREBO LIMITED	SOANEPOINT 68 MARKET PLACE, READING, UK RG1 2EG	Vendor/Service Provider	Unknown
ENTERPRISE FM TRUST	PO BOX 800089, KANSAS CITY, MO 64180	Vendor/Service Provider	Unknown
Equality Federation Institute	818 SW 3rd Ave. #141, Portland, OR 97204	Vendor/Service Provider	Unknown
ERNST AND YOUNG LLP	ONE MANHATTAN WEST, NEW YORK, NY 10001	Vendor/Service Provider	Unknown
Eversource	PO Box 650032, Dallas, TX 75265-0032	Vendor/Service Provider	Unknown
Everytown for Gun Sfty Support Fund Inc.	P.O. Box 4184, New York, NY 10163	Vendor/Service Provider	Unknown
FEDEX ERS	P O BOX 371741, PITTSBURGH, PA 15250	Vendor/Service Provider	Unknown
FINN PARTNERS, INC.	301 E 57TH STREET, NEW YORK CITY, NY 10022	Vendor/Service Provider	Unknown
FLORIDA POWER A/C05209-89070	GENERAL MAIL FACILITY, MIAMI, FL 33188-0001	Vendor/Service Provider	Unknown
Flow-Rite Plumbing, Inc.	65 Cypress Drive, Youngsville, NC 27596	Vendor/Service Provider	Unknown
Fusion Retail Analytics Inc.	1670 Bayview Avenue, Toronto, ON M4G 3C2	Vendor/Service Provider	Unknown
Google LLC	1600 Amphitheatre Pkwy, Mountain View, CA 94043	Vendor/Service Provider	Unknown
Grandview Farms, Inc.	PO Box1304, 186 College St, 3rd Flr, Burlington, MA 05401	Vendor/Service Provider	Unknown
Hawaii Management Alliance Assn	737 Bishop Street, Suite 1200, Honolulu, 96813	Vendor/Service Provider	Unknown
Hawaiian Electrical Company	PO Box 30260, Honolulu, HI 96820-0260	Vendor/Service Provider	Unknown
HILLSBOROUGH COUNTY TAX COLLECTOR	PO BOX 30012, TAMPA, FL 33630	Vendor/Service Provider	Unknown
Hire Dynamics, LLC	1845 Satellite Blvd, Duluth, GA 30097	Vendor/Service Provider	Unknown

Hughes Network Systems Llc	11717 Exploration Lane, Germantown, MD 20876	Vendor/Service Provider	Unknown
Inventory Management Incorporated	3014 Industrial Drive, Raleigh, NC 27609	Vendor/Service Provider	Unknown
iProspect (GBP)	10 Triton Street, London, UK NW1 3BF	Vendor/Service Provider	Unknown
IRON MOUNTAIN	PO BOX 27128, NEW YORK, NY 10087	Vendor/Service Provider	Unknown
JBCHoldings NY LLC	108 West 39th Street, 7th floor, New York, NY 10018	Vendor/Service Provider	Unknown
Julie Sheldon Consulting Ltd	1835 W 12th Ave, Vancouver, BC V6J 2E7	Vendor/Service Provider	Unknown
Katcon Interior Inc	200 Continental Drive Ste 401, Newark, DE 19713	Vendor/Service Provider	Unknown
Katherine Frank Creative Inc.	115 West Lake Drive Ste 200, Glendale Heights, IL 60139	Vendor/Service Provider	Unknown
Keter Environmental Services Inc	Po Box 417468, Boston, MA 02241-7468	Vendor/Service Provider	Unknown
Kodi Collective	4101 WINFIELD RD, WARRENVILLE, IL 60555	Vendor/Service Provider	Unknown
LLC TO TI PARCEL SOLUTION	4080 MCGINNIS FERRY RD SUITE 1604, ALPHARETTA, GA 30005	Vendor/Service Provider	Unknown
Loeb Electric	1800 E. 5th Ave, Columbus, OH 43219	Vendor/Service Provider	Unknown
LOS ANGELES COUNTY TREASURER	PO BOX 512399, LOS ANGELES, CA 90051	Vendor/Service Provider	Unknown
M & M Sanitation Corporation	P.O. Box 497, Kearny, NJ 07032	Vendor/Service Provider	Unknown
MacIntyre Communications	219 Dufferin Street, Toronto, ON M6K 3J1	Vendor/Service Provider	Unknown
Maplebear Inc. DBA Instacart	50 Beale St, San Francisco, CA 94105	Vendor/Service Provider	Unknown
Marsh Usa Inc.	PO Box 846015, Dallas, TX 75284-6015	Vendor/Service Provider	Unknown
Mercer Health & Benefits LLC	PO Box 13793, Newark, NJ 07188-0793	Vendor/Service Provider	Unknown
Meta Platforms, Inc	1601 Willow Road, Menlo Park, CA 94025	Vendor/Service Provider	Unknown
MICROSOFT ONLINE INC.	PO BOX 847543, DALLAS, TX 75284	Vendor/Service Provider	Unknown
MILITARY SALES & SERVICE CO.	5301 S. Westmoreland Rd, Dallas, TX 75237	Vendor/Service Provider	Unknown
Milpitas Mills Limited Partnership	PO Box 409714, Atlanta, GA 30384-9714	Vendor/Service Provider	Unknown
MOOD MEDIA NORTH AMERICA LLC	2100 S IH-35 Frontage Rd, Austin, TX 78704	Vendor/Service Provider	Unknown
MORGAN LEWIS BOCKIUS LLP	1701 MARKET STREET, PHILADELPHIA, PA 19103	Vendor/Service Provider	Unknown
National Contractors Inc	2500 Orchard Ln, Excelsior, MN 55331	Vendor/Service Provider	Unknown
National Dispatch USA	8406 Massachusetts Ave, New Port Richey, FL 34653	Vendor/Service Provider	Unknown
Norwalk Land Development	PO BOX 860654, Minneapolis, MN 55486-0654	Vendor/Service Provider	Unknown
NTT America Solutions INC	11006 Rushmore Drive, Charlotte, NC 28277	Vendor/Service Provider	Unknown
Office Depot Inc	PO Box 633204, Palm Beach County, FL 45263-3204	Vendor/Service Provider	Unknown
ON-SITE GROUP, INC	9 EDWARD LANE, SYOSSET, NY 11791	Vendor/Service Provider	Unknown
ORKIN	8810 WESTGATE PARK DRIVE, RALEIGH, NC 27617	Vendor/Service Provider	Unknown
PG&E	Box 997300, Sacramento, CA 95899-7300	Vendor/Service Provider	Unknown
PLANSOURCE BENEFITS ADMINISTRATION	101 S GARLAND AVENUE, ORLANDO, FL 32801	Vendor/Service Provider	Unknown

Premium Parking Service	604 Poydras Street, Suite 1500, New Orleans, LA 70130	Vendor/Service Provider	Unknown
Raymond Leasing Corporation	20 South Canal Street, Greene, NY 13778-0130	Vendor/Service Provider	Unknown
Republic Services # 710	PO Box 9001154, Louisville, KY 40290-1154	Vendor/Service Provider	Unknown
Retail Services Group USA LLC	652 Griffith Road, Charlotte, NC 28217	Vendor/Service Provider	Unknown
RIDERWOOD USA INC.	601 S Figueroa St Suite 4450, LOS ANGELES, CA 90017	Vendor/Service Provider	Unknown
Rise Interactive Media & Analytics	N61 W23044 HARRYS WAY, SUSSEX, WI 53089-3995	Vendor/Service Provider	Unknown
Rosenberg Rich Baker Berman & Co	265 Davidson Ave., Somerset, NJ 08873	Vendor/Service Provider	Unknown
RTC Industries Inc	2800 Golf Road, Rolling Meadows, IL 60008	Vendor/Service Provider	Unknown
RYAN LLC	13155 NOEL ROAD, DALLAS, TX 75240	Vendor/Service Provider	Unknown
s2s Communications, Inc.	3000 Atrium Way, Mount Laurel, NJ 08054	Vendor/Service Provider	Unknown
Salecycle Ltd	4 Mandarin Road, Rainton Bridge, Houghton Le Spring, UK DH4 5RA	Vendor/Service Provider	Unknown
Santa Fe Relocation Services (UK) Ltd	Central Way Park Royal, London, UK NW10 7XW	Vendor/Service Provider	Unknown
Scott Comfort Systems,LLC	Nether Ridge Rd, Zebulon, NC 27597	Vendor/Service Provider	Unknown
Scott Thompson	73-20 Austin Street, #5J, Forest Hills, NY 11375	Vendor/Service Provider	Unknown
Sdge	Post Office Box 25111, Santa Ana, CA 92799-5111	Vendor/Service Provider	Unknown
Security Unlimited Inc	Po Box 459, Tinley Park, IL 60477	Vendor/Service Provider	Unknown
SENTRY INSURANCE	PO BOX 8045, STEVENS POINT, WI 54481	Vendor/Service Provider	Unknown
SHINO SOMA INC.	832 Dekalb Ave #5G, Brooklyn, NY 11221	Vendor/Service Provider	Unknown
Smud	PO Box 15555, Sacramento, CA 95852-1555	Vendor/Service Provider	Unknown
SoloProtect US, LLC	701 Canyon Dr, COPPELL, TX 75019	Vendor/Service Provider	Unknown
Southern California Edison	PO Box 6000, Rancho-Cucamonge, CA 91729-6400	Vendor/Service Provider	Unknown
Southport Graphics	P.O. Box 91709, Raleigh, NC 27675	Vendor/Service Provider	Unknown
ST. LOUIS COUNTY MO TREASURER	41 S CENTRAL AVE, ST LOUIS, MO 63105	Vendor/Service Provider	Unknown
St. Michaels Strategies	86 boul. Saint-Luc, Suite 230, St-Jean-sur-Richelieu, QC J3A 1G1	Vendor/Service Provider	Unknown
Stored Value Solutions, Inc.	101 Bullitt Lane, Louisville, KY 40222	Vendor/Service Provider	Unknown
STOREFORCE SOLUTIONS INC.	91 Tycos Drive, Toronto, ON M6B 1W3	Vendor/Service Provider	Unknown
Sunbelt Rentals Inc	PO BOX 409211, Atlanta, GA 30384-9211	Vendor/Service Provider	Unknown
Sunrise Mills (Mlp) Limited Partner	Post Office Box 277861, Atlanta, GA 30384-7861	Vendor/Service Provider	Unknown
TelUs Health (US)	250 Royall Street Suite 210W, Canton, MA 02021	Vendor/Service Provider	Unknown
The Trevor Project	P.O. Box 69232, West Hollywood, CA 90069	Vendor/Service Provider	Unknown
TIKTOK INC.	PO Box 894476, Los Angeles, CA 90189-4476	Vendor/Service Provider	Unknown
Town Of Wake Forest	301 S. Brooks St., Wake Forest, NC 27587	Vendor/Service Provider	Unknown

Travel Retail Partners	28 Calvin Road, Wilton, CT 06897	Vendor/Service Provider	Unknown
U Line	PO Box 88741, Chicago, IL 60680-1741	Vendor/Service Provider	Unknown
UBER TECHNOLOGIES, INC	175 GREENWICH ST FLOOR 47, NEW YORK, NY 10007	Vendor/Service Provider	Unknown
ULTA INC	1000 REMINGTON BLVD SUITE 120, BOLINGBROOK, IL 60440	Vendor/Service Provider	Unknown
UPS	Post Office Box 7247-0244, Philadelphia, PA 19170-0001	Vendor/Service Provider	Unknown
UPS Supply Chain Solutions Inc	28013 Network Place, Chicago, IL 60673-1280	Vendor/Service Provider	Unknown
Us Storage Centers	23370 Moulton Parkway, Laguna Hills, CA 92653	Vendor/Service Provider	Unknown
VACO, LLC	5501 VIRGINIA WAY, BRENTWOOD, TN 37027	Vendor/Service Provider	Unknown
Verizon Business	PO Box 15043, Albany, NY 12212-5043	Vendor/Service Provider	Unknown
Vermont Gas Systems	PO Box 22082, Albany, VT 12201-2082	Vendor/Service Provider	Unknown
Winged Consulting	13th Phase, KPHB Colony, Hyderabad, Telangana, India 500085	Vendor/Service Provider	Unknown
Xcel Energy	PO Box 9477, Minneapolis, MN 55484-9477	Vendor/Service Provider	Unknown