

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

<u>In re</u>)	Chapter 11
)	
BCBG Max Azria Global Holdings, LLC, et al.,)	Case No 17-10466
)	
Debtors.)	(Jointly Administered)
)	

STATEMENT OF FINANCIAL AFFAIRS FOR

BCBG Max Azria Group, LLC

Case No: 17-10465 (SCC)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:

)
) Chapter 11

BCBG MAX AZRIA GLOBAL HOLDINGS, LLC,
et al.,¹

)
) Case No. 17-10466 (SCC)

Debtors.

)
) (Jointly Administered)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODS, AND
DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

General

The Schedules of Assets and Liabilities (collectively, the “Schedules”) and the Statements of Financial Affairs (collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) filed by BCBG Max Azria Global Holdings, LLC (“BCBG” or the “Company”) and its four debtor affiliates, as chapter 11 debtors and debtors in possession (collectively the “Debtors”) pending in the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) were prepared, pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure, by management of the Debtors, with the assistance of the Debtors’ advisors, and are unaudited.

While the Debtors’ management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are complete. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to claim (as defined in section 101(5) of the Bankruptcy Code, “Claim”) description, designation, or Debtor against which the Claim is asserted; 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,”

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, include: BCBG Max Azria Global Holdings, LLC (6857); BCBG Max Azria Group, LLC (5942); BCBG Max Azria Intermediate Holdings, LLC (3673); Max Rave, LLC (9200); and MLA Multibrand Holdings, LLC (3854). The location of the Debtors’ service address is: 2761 Fruitland Avenue, Vernon, California 90058.

“contingent,” or “unliquidated” does not constitute an admission by the Debtors 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 or against any of the Debtors. Nothing contained in the Schedules and Statements shall constitute a waiver of any right of the Debtors or an admission with respect to their chapter 11 cases (including, but not limited to, issues involving claims, substantive consolidation, defenses, equitable subordination, 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).

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist.

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event will the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Deborah Rieger-Paganis, Interim Chief Financial Officer of the Debtors and authorized agent at each of the Debtors. Accordingly, in reviewing and signing the Schedules and Statements, Ms. Rieger-Paganis necessarily relied upon the efforts, statements, and representations of the Debtors’ other personnel and professionals. Ms. Rieger-Paganis has not (and could not have) personally verified the accuracy of each such statement and representation, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and their addresses.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

These Global Notes and Statement of Limitations, Methodology, and Disclaimer Regarding the Debtors’ Schedules and Statements (the “Global Notes”) are incorporated by reference in, and

comprise an integral part of, all of the Schedules and Statements, and should be referred to and considered in connection with any review of the Schedules and Statements.²

Global Notes and Overview of Methodology

Description of the Cases and Information Date

On February 28, 2017 (the “Petition Date”), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court. The chapter 11 cases are being jointly administered under Case No. 17-10466 (SCC). The Debtors continue to operate their business and manage their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On March 2, 2017, an order was entered directing joint administration of these chapter 11 cases [Docket No. 66]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of January 28, 2017, the end of the debtors fiscal year, and the liability data of the Debtors as of the close of business on the Petition Date.

Basis of Presentation

For financial reporting purposes, prior to the Petition Date, the Debtors prepared financial statements that were consolidated by the parent Debtor. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in amounts that would be substantially different from financial information that would be prepared on a consolidated basis under Generally Accepted Accounting Principles (“GAAP”). Therefore, these Schedules and Statements do not purport to represent financial statements prepared in accordance with GAAP nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements reflect the assets and liabilities of each separate Debtor, except where otherwise indicated. Information contained in the Schedules and Statements has been derived from the Debtors’ books and records and historical financial statements.

Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a 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 prior to the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time prior to the Petition Date.

² These Global Notes supplement and are in addition to any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors have prepared a Global Note with respect to any of individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors’ other Schedules and Statements, as appropriate.

Amendment of Schedules and Statements

While reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and/or supplement the Schedules and Statements from time to time as is necessary or appropriate.

General Disclosures Applicable to Schedules and Statements

1. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, 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”) they 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.

2. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may have improperly characterized, classified, categorized, designated or omitted certain items due to the complexity and size of the Debtors’ business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

3. **Claim Designations.** Any failure to designate a claim in the Schedules and Statements as “contingent,” “unliquidated,” or “disputed” does not constitute an admission by the Debtors that such claim or amount is not “contingent,” “unliquidated,” or “disputed.” The Debtors reserve all of their rights to dispute, or to assert offsets or defenses to, any claim reflected on their Schedules or Statements on any grounds, including, but not limited to, amount, liability, priority, status, or classification, or to otherwise subsequently designate any claim as “contingent,” “unliquidated,” or “disputed.” Moreover, the Debtors reserve all of their rights to amend their Schedules and Statements as necessary and appropriate. Listing a claim does not constitute an admission of liability by the Debtors.

4. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”

5. **Undetermined Amounts.** The description of an amount as “undetermined” is not intended to reflect upon the materiality of such amount.

6. **Court Orders.** Pursuant to certain orders of the Bankruptcy Court entered in the Debtors’ chapter 11 cases entered on or about March 3, 2017 and March 28, 2017 (collectively, the “First Day Orders”), the Debtors were authorized (but not directed) to pay, among other things, certain prepetition claims of employees, lienholders, exporters, importers, customer credits/refunds, claimants under section 503(b)(9) of the Bankruptcy Code, and taxing authorities. Accordingly, these liabilities may have been or may be satisfied in accordance with such orders and therefore generally are not listed in the Schedules and Statements. Regardless of whether such claims are listed in the Schedules and Statements, to the extent such claims are paid pursuant to an order of the Bankruptcy Court (including the First Day Orders), the Debtors reserve all rights to amend or supplement their Schedules and Statements.

7. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Debtors’ Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Bankruptcy Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

8. **Valuation.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets. Accordingly, unless otherwise indicated, net book values as of January 28, 2017 are reflected on the Schedules and Statements. Exceptions to this include operating cash and certain other assets. Operating cash is presented at bank balance as of the Petition Date. Certain other assets, such as investments in subsidiaries and other intangible assets, are listed at undetermined amounts, as the net book values may differ materially from fair market values. Amounts ultimately realized may vary from net book value (or whatever value was ascribed) and such variance may be material. Accordingly, the Debtors reserve all of their rights to amend or adjust the value of each asset set forth herein. In addition, the amounts shown for total liabilities exclude items identified as “unknown” or “undetermined,” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Given, among other things, the current market valuation of certain assets and the valuation and nature of certain liabilities, nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be an admission that any Debtor was solvent or insolvent as of the Petition Date.

9. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was 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 prepetition and postpetition periods may change. The Debtors reserve the right to amend the Schedules and Statements as they deem appropriate in this regard.

10. **Excluded Assets and Liabilities.** The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including without limitation, accrued salaries, employee benefit accruals and accrued accounts payable. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to a First Day Order or other order that may be entered by the Bankruptcy Court. The Debtors also have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may be rejected (if any), to the extent such damage claims exist. Also, certain immaterial assets and liabilities may have been excluded. In addition, certain immaterial assets and liabilities may have been excluded.

11. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. The alterations will be limited to only what is necessary to protect the Debtor or third party.

12. **Leases.** The Debtors have not included in the Schedules and Statements the future obligations of any capital or operating leases. To the extent that there was an amount outstanding as of the Petition Date, the creditor has been included on Schedule F of the Schedules.

13. **Contingent Assets.** The Debtors believe that they may possess certain claims and causes of action against various parties. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

The Debtors may also possess contingent and unliquidated claims against affiliate Debtor entities for various financial accommodations and similar benefits they have extended from time to time, including contingent and unliquidated claims for contribution, reimbursement, and/or indemnification arising from, among other things, (i) letters of credit, (ii) notes payable and receivable, (iii) surety bonds, (iv) guarantees, (v) indemnities, and (vi) warranties. Additionally, prior to the relevant Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages. Refer to each Statement, item 4(a)(i), for lawsuits commenced prior to the relevant Petition Date in which the Debtor was a plaintiff.

14. **Receivables and Payables.** The Debtors have not listed individual customer accounts receivable balance information as the Company considers its customer list to be proprietary and confidential.

15. **Intercompany Accounts.** The Debtors record intercompany assets and liabilities through intercompany trade (includes trade and other business-related transactions) accounts. Intercompany trade accounts record sales-type transactions between BCBG's subsidiaries and affiliates. The Debtors have eliminated intra-company activity within each legal entity. For additional information regarding the Debtors' intercompany transactions and related cash management protocols, see *Debtors' Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate the Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (IV) Authorizing the Debtor to Continue Intercompany Transactions and (III) Grant Related Relief* [Docket No. 14] (the "Cash Management Motion").

16. **Guarantees and Other Secondary Liability Claims.** The Debtors have used reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, "Guarantees") in each of their executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements. Where such Guarantees have been identified, they have been included in the relevant Schedule H for the Debtor or Debtors affected by such Guarantees. However, certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Thus, the Debtors reserve all of their rights to amend the Schedules to the extent that additional Guarantees are identified.

17. **Intellectual Property Rights.** Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.

18. **Executory Contracts.** Although the debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.

19. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment.

20. **Estimates.** To prepare and file the Schedules as close to the Petition Date as possible, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. The Debtors reserve all rights to amend the reported amounts of assets and liability to reflect changes in those estimates or assumptions.

21. **Fiscal Year.** Each Debtor's fiscal year ends on or about January 31.

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

23. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are stated at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third party lessors. Any such leases are set forth in the Schedules and Statements. Nothing in the Schedules and Statements is or shall be construed as an admission as to the determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to same.

24. **Inventory.** Inventories are stated at the lower of cost or market. Cost is net of purchase discounts. Cost is determined on the first-in, first-out (FIFO) method. The Debtors evaluates its inventories by assessing slow moving product as well as prior seasons' inventory. Market value of aged inventory is estimated based on historical sales trends for each product line category, the impact of market trends, and evaluation of economic conditions and the value of current orders relating to the future sales of this type of inventory.

25. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to same. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

26. **Interest in Subsidiaries and Affiliates.** BCBG Max Azria Global Holdings LLC is a holding company with each of the other Debtors being wholly-owned indirect subsidiaries of BCBG Max Azria Global Holdings, LLC. Each Debtor's Schedule A/B15 or Statement 25 contains a listing of the current capital structure of the Debtors and includes ownership interests.

27. **Umbrella or Master Agreements.** Contracts listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements only of the Debtor that signed the original umbrella or master agreement.

28. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

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

30. **Insiders.** For purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) shareholders holding in excess of 20% of the voting shares of one of the Debtor entities (whether directly or indirectly); (d) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors); and (e) Debtor/non-Debtor affiliates.

Persons listed as "insiders" have been included for informational purposes only. The Debtors do not take any position with respect to: (a) such person's influence over the control of the Debtors; (b) the management responsibilities or functions of such individual; (c) the decision-making or corporate authority of such individual; or (d) whether such individual could successfully argue that he or she is not an "insider" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose.

31. **Controlling Shareholders.** For purposes of the Schedules and Statements, the Debtors define "controlling shareholders" to include entities that directly hold in excess of 20% of the voting shares of the applicable Debtor entity. Entities listed as "controlling shareholders" have been included for informational purposes only. The Debtors do not take any position with respect to such entity's influence over the control of the Debtors or whether such entity could successfully argue that it is not a "controlling shareholder" under applicable law, including the federal securities laws, or with respect to any theories of liability or for any other purpose..

32. **Payments.** The financial affairs and business of the Debtors are complex. Prior to the Petition Date, the Debtors maintained a cash management and disbursement system in the ordinary course of their businesses (the "Cash Management System") (as described in the Cash Management Motion). Although efforts have been made to attribute open payable amounts to the correct legal entity, the Debtors reserve the right to modify or amend their Schedules and Statements to attribute such payment to a different legal entity, if appropriate.

33. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total. The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor, the amounts reflected in these Schedules are inclusive of each Debtor's guarantor obligations.

BCBG Max Azria Group, LLC

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Part 1:

Income

1. Gross Revenue from business

☐ None

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year			Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From <u>1/29/2017</u> MM/DD/YYYY	to <u>2/25/2017</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Net Revenue from business</u>	<u>\$35,052,255</u>
For prior year:	From <u>1/31/2016</u> MM/DD/YYYY	to <u>1/28/2017</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Net Revenue from business</u>	<u>\$519,783,532</u>
For the year before that:	From <u>2/1/2015</u> MM/DD/YYYY	to <u>1/30/2016</u> MM/DD/YYYY	<input checked="" type="checkbox"/> Operating a business <input checked="" type="checkbox"/> Other <u>Net Revenue from business</u>	<u>\$579,177,314</u>

BCBG Max Azria Group, LLC

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Part 1:

Income

2. Non-business revenue

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

☐ None

				Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From	<u>1/29/2017</u>	to	<u>2/25/2017</u>	
		MM/DD/YYYY		MM/DD/YYYY	Licensing Revenue
					\$894,102
For prior year:	From	<u>1/31/2016</u>	to	<u>1/28/2017</u>	
		MM/DD/YYYY		MM/DD/YYYY	Licensing Revenue
					\$12,003,236
For the year before that:	From	<u>2/1/2015</u>	to	<u>1/30/2016</u>	
		MM/DD/YYYY		MM/DD/YYYY	Licensing Revenue
					\$17,393,362

BCBG Max Azria Group, LLC

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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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

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

☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 113 E. OAK STREET LLC P.O. BOX 2367 NORTHBROOK, IL 60065	12/2/2016	\$62,362	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 113 E. OAK STREET LLC		\$62,362	
3.2 1290 THIRD, LLC. C/O FRIEDLAND PROPERTIES 500 PARK AVE. - 11TH FLOOR NEW YORK, NY 10022	12/22/2016	\$61,497	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 1290 THIRD, LLC.		\$61,497	
3.3 1450 BROADWAY, LLC 1375 BROADWAY 12TH FLOOR NEW YORK, NY 10018	12/2/2016 2/28/2017	\$149,523 \$350,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 1450 BROADWAY, LLC		\$499,523	
3.4 168 FIFTH AVE REALTY CORP 168 FIFTH AVE NEW YORK, NY 10010	12/2/2016 1/19/2017 2/23/2017	\$85,255 \$164,100 \$88,915	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 168 FIFTH AVE REALTY CORP		\$338,270	
3.5 1714 N DAMEN LTD PARTNERSHIP 9237 N SPRINGFIELD EVANSTON, IL 60203	12/2/2016	\$25,697	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 1714 N DAMEN LTD PARTNERSHIP		\$25,697	
3.6 2140 NORTH HALSTED PARTNERS ATTN: RENT COLLECTION 4950 S. YOSEMITE STREET F2 #369 GREENWOOD VILLAGE, CO 80111	12/22/2016	\$9,784	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 2140 NORTH HALSTED PARTNERS		\$9,784	

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.7 237-243 WORTH AVENUE L.P. P.O. BOX 10297 UNIONDALE, NY 11555	12/22/2016	\$10,155	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 237-243 WORTH AVENUE L.P.		\$10,155	
3.8 2700 EAST CARSON STREET ASSOC LP P.O. 944086 CLEVELAND, OH 44194-4086	12/22/2016	\$8,213	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 2700 EAST CARSON STREET ASSOC LP		\$8,213	
3.9 2LINK CONSULTING INC 8845 E. VALLEY BLVD. SUITE 472 ROSEMEAD, CA 91770	12/23/2016 2/3/2017 2/24/2017	\$11,000 \$11,000 \$12,080	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 2LINK CONSULTING INC		\$34,080	
3.10 3210 M STREET, L.P. C/O: 3210 M STREET, L.P. 3307 M STREET, NW. SUITE 400 WASHINGTON, DC 20007	12/1/2016	\$69,021	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 3210 M STREET, L.P.		\$69,021	
3.11 411 MASTER MIND LLC. P.O. BOX 234112 GREAT NECK, NY 11023	12/2/2016	\$17,797	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 411 MASTER MIND LLC.		\$17,797	
3.12 4645 FASHION VALLEY MALL LLC PO BOX 53271 LOS ANGELES, CA 90074-3271	12/9/2016 1/13/2017 2/23/2017	\$53,437 \$54,058 \$54,070	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 4645 FASHION VALLEY MALL LLC		\$161,565	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.13 4692 SPG CENTER LLC (STANFORD SC) FILE NO. 57331 LOS ANGELES, CA 90074-7331	12/9/2016 1/20/2017 2/23/2017	\$30,022 \$30,055 \$30,642	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 4692 SPG CENTER LLC		\$90,719	
3.14 738 LINCOLN ROAD, LLC 1261 20TH STREET MIAMI BEACH, FL 33139	12/1/2016 1/5/2017 2/1/2017	\$122,804 \$122,804 \$122,804	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 738 LINCOLN ROAD, LLC		\$368,411	
3.15 9180 PROPERTY GROUP / MISSION 7415 SOLUTION CENTER CHICAGO, IL 60677-7004	12/9/2016 2/17/2017	\$25,670 \$26,809	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL 9180 PROPERTY GROUP / MISSION		\$52,479	
3.16 A & FENG FASHION LTD RM 702, 71F, NEW TECH PLAZA 34 TAI YAU ST. SAN PO KONG	12/1/2016 1/19/2017	\$150,000 \$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL A & FENG FASHION LTD		\$350,000	
3.17 ABQ UPTOWN, LLC 7065 SOLUTION CENTER CHICAGO, IL 60677-7000	12/9/2016 1/13/2017 2/23/2017	\$17,216 \$17,308 \$17,308	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ABQ UPTOWN, LLC		\$51,833	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.18 ACADIA GOLD COAST LLC 0173-003933 P.O. 415980 BOSTON, MA 02241-5980	12/15/2016	\$33,294	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACADIA GOLD COAST LLC		\$33,294	
3.19 ACCOUNTEMPs P.O. BOX 743295 LOS ANGELES, CA 90074-3295	12/23/2016	\$30,525	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACCOUNTEMPs		\$30,525	
3.20 ACKERMANN & TILAJEF, P.C. 1180 SOUTH BEVERLY DRIVE SUITE 610 LOS ANGELES, CA 90035	12/6/2016	\$75,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ACKERMANN & TILAJEF, P.C.		\$75,000	
3.21 ADP INC PO BOX 0888 CAROL STREAM, IL 60132-0888	12/9/2016 1/13/2017 2/10/2017 2/17/2017	\$19,357 \$27,896 \$22,147 \$23,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ADP INC		\$92,399	
3.22 AEE PO BOX 363508 SAN JUAN 00936-3508 PUERTO RICO	12/22/2016 2/2/2017	\$16,820 \$6,001	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AEE		\$22,822	
3.23 AIR AROMA USA DIST LLC 241 WEST 37TH STREET SUITE 530 NEW YORK, NY 10018	12/5/2016	\$6,536	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AIR AROMA USA DIST LLC		\$6,536	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.24 ALABAMA DEPARTMENT OF REVENUE EFT UNIT , PO BOX 327950 MONTGOMERY, AL 36132-7950	12/21/2016	\$3,115	<input type="checkbox"/> Secured debt
	1/23/2017	\$4,695	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$520	<input checked="" type="checkbox"/> Suppliers or vendors
	2/22/2017	\$2,563	<input type="checkbox"/> Services
	2/24/2017	\$122	<input type="checkbox"/> Other _____
TOTAL ALABAMA DEPARTMENT OF REVENUE		\$11,016	
3.25 ALBERTVILLE PREMIUM OUTLETS P.O. BOX 822928 PHILADELPHIA, PA 19182-2928	12/9/2016	\$9,923	<input type="checkbox"/> Secured debt
	2/17/2017	\$12,061	<input type="checkbox"/> Unsecured loan repayment
TOTAL ALBERTVILLE PREMIUM OUTLETS		\$21,984	<input checked="" type="checkbox"/> Suppliers or vendors
3.26 ALCON TRANSPORT INC P.O. BOX 652 MAYWOOD, CA 90270	12/1/2016	\$4,441	<input type="checkbox"/> Services
	12/23/2016	\$1,755	<input type="checkbox"/> Other _____
	2/10/2017	\$7,032	<input checked="" type="checkbox"/> Secured debt
	2/24/2017	\$10,000	<input type="checkbox"/> Unsecured loan repayment
TOTAL ALCON TRANSPORT INC		\$23,227	<input checked="" type="checkbox"/> Suppliers or vendors
3.27 ALLRED, MAROKO & GOLDBERG 6300 WILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90048	2/3/2017	\$850,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ALLRED, MAROKO & GOLDBERG		\$850,000	
3.28 AMERICAN DREAM CONSTRUCTION, LLC. 8954 BIRKDALE COURT ORLANDO, FL 32819	12/1/2016	\$11,175	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL AMERICAN DREAM CONSTRUCTION, LLC.		\$11,175	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address		Dates	Total Amount or Value	Reasons for Payment or Transfer
3.29 AMERICAN EXPRESS 2965 W CORPORATE LAKES BLVD WESTON, FL 33331-3626		12/1/2016	\$124,883	<input type="checkbox"/> Secured debt
		12/16/2016	\$39,834	<input type="checkbox"/> Unsecured loan repayment
		1/9/2017	\$135,000	<input checked="" type="checkbox"/> Suppliers or vendors
		2/10/2017	\$40,000	<input type="checkbox"/> Services
		2/17/2017	\$50,000	<input type="checkbox"/> Other _____
		2/24/2017	\$300,000	
TOTAL AMERICAN EXPRESS			\$689,717	
3.30 AMERICAN EXPRESS HOTEL 260 NORTH CHARLES LINDBERG DR. SALT LAKE CITY, UT 84116		12/5/2016	\$20,000	<input type="checkbox"/> Secured debt
		12/20/2016	\$12,000	<input type="checkbox"/> Unsecured loan repayment
		1/10/2017	\$10,000	<input checked="" type="checkbox"/> Suppliers or vendors
		1/30/2017	\$10,583	<input type="checkbox"/> Services
		2/15/2017	\$10,000	<input type="checkbox"/> Other _____
TOTAL AMERICAN EXPRESS HOTEL			\$62,583	
3.31 AMERICAN LIGHT 4401 WESTGATE BLVD. SUITE 310 AUSTIN, TX 78745-1494		12/23/2016	\$30,263	<input type="checkbox"/> Secured debt
		1/27/2017	\$16,562	<input type="checkbox"/> Unsecured loan repayment
TOTAL AMERICAN LIGHT			\$46,825	<input checked="" type="checkbox"/> Suppliers or vendors
3.32 AMERICAN SUPPLY COMPANY 1621 E. 27TH STREET LOS ANGELES, CA 90011		12/15/2016	\$17,811	<input type="checkbox"/> Services
		2/17/2017	\$37,283	<input type="checkbox"/> Other _____
TOTAL AMERICAN SUPPLY COMPANY			\$55,094	

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3.33 AMERICASMART REAL ESTATE LLC 240 PEACHTREE ST NW SUITE 2200 ATLANTA, GA 30303	12/6/2016 1/27/2017	\$4,500 \$15,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AMERICASMART REAL ESTATE LLC		\$20,000	
3.34 AMT DIRECT 17039 KENTON DRIVE SUITE 200 CORNELIUS, NC 28031	12/22/2016	\$12,400	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AMT DIRECT		\$12,400	
3.35 ANDARI FASHION INC 9626 TELSTAR AVENUE EL MONTE, CA 91731	12/1/2016	\$150,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANDARI FASHION INC		\$150,000	
3.36 ANDREINI & COMPANY 220 W TWENTIETH AVENUE SAN MATEO, CA 94403	12/1/2016	\$12,987	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ANDREINI & COMPANY		\$12,987	

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3.37 ANTHEM BLUE CROSS LIFE AND HEALTH INSURANCE 21555 OXNARD STREET, PLA1 WOODLAND HILLS, CA 91367	12/2/2016	\$99,475	<input type="checkbox"/> Secured debt
	12/14/2016	\$142,844	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$104,771	<input checked="" type="checkbox"/> Suppliers or vendors
	12/16/2016	\$123,039	<input type="checkbox"/> Services
	12/23/2016	\$253,539	<input type="checkbox"/> Other _____
	12/30/2016	\$170,312	
	1/9/2017	\$102,625	
	1/17/2017	\$138,778	
	1/20/2017	\$349,718	
	1/27/2017	\$101,111	
	2/3/2017	\$174,317	
	2/17/2017	\$241,313	
	2/24/2017	\$88,223	
TOTAL ANTHEM BLUE CROSS LIFE AND HEALTH INSURANCE		\$2,090,066	
3.38 APEX BROKERAGE ATTN: KANDACE NIEMI 855 192ND STREET SUITE 300 SEATAC, WA 98148	1/20/2017	\$12,008	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL APEX BROKERAGE		\$12,008	
3.39 APEX LOGISTICS INTERNATIONAL INC 17511 S. SUSANA RD. COMPTON, CA 90221	12/1/2016	\$216,462	<input type="checkbox"/> Secured debt
	12/15/2016	\$16,874	<input type="checkbox"/> Unsecured loan repayment
	12/23/2016	\$26,798	<input checked="" type="checkbox"/> Suppliers or vendors
	1/13/2017	\$494,399	<input type="checkbox"/> Services
	2/3/2017	\$6,972	<input type="checkbox"/> Other _____
TOTAL APEX LOGISTICS INTERNATIONAL INC		\$761,506	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.40 APTOS CANADA, INC. C/O: T60167U P.O. BOX 66512 CHICAGO, IL 60666-6512	12/1/2016 12/15/2016	\$68,460 \$35,545	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL APTOS CANADA, INC.		<u>\$104,005</u>	
3.41 ARETEX SPA - MAGLIFICIO VIA SETTOLA - Z.I. SPEDALINO AGLIANA (PT) 51031 ITALY	12/6/2016	\$14,436	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARETEX SPA - MAGLIFICIO		<u>\$14,436</u>	
3.42 ARIZONA DEPARTMENT OF REVENUE P.O. BOX 29009 PHEONIX, AZ 85038-9010	12/14/2016 12/19/2016 12/20/2016 1/10/2017 1/23/2017 1/30/2017 2/10/2017 2/23/2017 2/24/2017	\$891 \$1,185 \$33,088 \$2,292 \$41,730 \$2,300 \$1,272 \$17,751 \$921	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARIZONA DEPARTMENT OF REVENUE		<u>\$101,430</u>	
3.43 ARUNDEL MILLS LP PO BOX 406130 ATLANTA, GA 30384	12/9/2016 2/17/2017	\$17,632 \$17,886	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ARUNDEL MILLS LP		<u>\$35,518</u>	

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3.44 AT&T PO BOX 5025 CAROL STREAM, IL 60197-5025	12/22/2016 1/9/2017 1/19/2017 2/3/2017	\$7,985 \$5,684 \$230 \$1,197	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AT&T		<u>\$15,096</u>	
3.45 ATELIER MANAGEMENT 529 S. BROADWAY SUITE 305 LOS ANGELES, CA 90013	12/1/2016	\$10,519	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ATELIER MANAGEMENT		<u>\$10,519</u>	
3.46 ATLANTIC CITY ASSOCIATES NUMBE PO BOX 417344 BOSTON, MA 02241-7344	12/2/2016	\$20,356	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ATLANTIC CITY ASSOCIATES NUMBE		<u>\$20,356</u>	
3.47 AVALON NORTH, LLC P.O. BOX 932560 ATLANTA, GA 31193-2560	12/22/2016	\$10,459	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AVALON NORTH, LLC		<u>\$10,459</u>	
3.48 AVENTURA MALL VENTURE P.O. BOX 865006 ORLANDO, FL 32886-5006	12/2/2016 12/2/2016 2/1/2017	\$76,657 \$25,481 \$67,394	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL AVENTURA MALL VENTURE		<u>\$169,532</u>	

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3.49 BANK OF AMERICA NORTHBROOK COURT 1315 LAKE COOK ROAD NORTHBROOK, IL 60062	12/29/2016	\$18,911	<input checked="" type="checkbox"/> Secured debt
	1/31/2017	\$169,020	<input type="checkbox"/> Unsecured loan repayment
	2/3/2017	\$285,341	<input type="checkbox"/> Suppliers or vendors
	2/15/2017	\$12,263	<input type="checkbox"/> Services
	2/27/2017	\$415,130	<input type="checkbox"/> Other _____
TOTAL BANK OF AMERICA		\$900,665	
3.50 BATON ROUGE CITY CONSTABLE PO BOX 1471 BATON ROUGE, LA 70821	12/21/2016	\$3,541	<input type="checkbox"/> Secured debt
	1/24/2017	\$4,599	<input type="checkbox"/> Unsecured loan repayment
	2/23/2017	\$2,595	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BATON ROUGE CITY CONSTABLE		\$10,735	<input type="checkbox"/> Services
3.51 BAYER RETAIL COMPANY IV, LLC C/O BRC HOLDING COMPANY, LLC. POST OFFICE BOX 740455 ATLANTA, GA 30374-0455	12/15/2016	\$14,824	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL BAYER RETAIL COMPANY IV, LLC		\$14,824	<input checked="" type="checkbox"/> Suppliers or vendors
3.52 BCBG CANADA 333 RUE DE LOUVAIN O MONTRÉAL, QC H2N 1B2 CANADA	2/10/2017	\$735,585	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL BCBG CANADA		\$735,585	<input checked="" type="checkbox"/> Other Intercompany Advance
3.53 BEACHWOOD PLACE MALL, LLC. 2701 SOLUTION CENTER CHICAGO, IL 60677-2007	12/9/2016	\$26,091	<input type="checkbox"/> Secured debt
	1/19/2017	\$27,832	<input type="checkbox"/> Unsecured loan repayment
	2/13/2017	\$26,830	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL BEACHWOOD PLACE MALL, LLC.		\$80,754	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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3.54 BELLEVUE SQUARE MANAGERS 16914 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/2/2016 2/10/2017 2/13/2017	\$30,865 \$35,289 \$35,289	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELLEVUE SQUARE MANAGERS		\$101,442	
3.55 BELLWETHER PROPERTIES OF MASSACHUSETTES PO BOX 772821 CHICAGO, IL 60677-2821	12/9/2016	\$58,446	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BELLWETHER PROPERTIES OF MASSACHUSETTES		\$58,446	
3.56 BEST SILK LIMITED UNIT 503, 5F, SILVERCORD TOWER 2 30 CANADANTON RD., TSIMSHATSUI KOWLOON, HONG KONG	12/5/2016 1/19/2017	\$50,035 \$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BEST SILK LIMITED		\$250,035	
3.57 BILTMORE FASHION PARK P.O. BOX 31001-2178 PASADENA, CA 91110-2178	12/15/2016	\$39,921	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BILTMORE FASHION PARK		\$39,921	
3.58 BIRCH RUN OUTLETS II, LLC. P.O. BOX 776330 CHICAGO, IL 60677-6330	12/9/2016 2/17/2017	\$9,332 \$11,580	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BIRCH RUN OUTLETS II, LLC.		\$20,912	
3.59 BLOOMFIELD HOLDINGS, LLC P.O. BOX 205150 DALLAS, TX 75320-5150	12/22/2016	\$10,317	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BLOOMFIELD HOLDINGS, LLC		\$10,317	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.60 BOLTON CONSTRUCTION LLC 14 SAMUEL WILLSON LANE PITTSOWN, NJ 08867	12/1/2016 1/13/2017	\$68,250 \$142,468	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BOLTON CONSTRUCTION LLC		\$210,718	
3.61 BOSE MCKINNEY & EVANS LLP. 111 MONUMENT CIRCLE SUITE 2700 INDIANAPOLIS, IN 46204	2/10/2017	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BOSE MCKINNEY & EVANS LLP.		\$10,000	
3.62 BRAINTREE PROPERTY ASSOCIATES P.O. BOX 772833 CHICAGO, IL 60677-2833	12/9/2016	\$7,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRAINTREE PROPERTY ASSOCIATES		\$7,722	
3.63 BRIDGEWATER COMMONS MALL II LLC SDS-12-2893 PO BOX 86 MINNEAPOLIS, MN 55486-2893	12/15/2016	\$36,306	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRIDGEWATER COMMONS MALL II LLC		\$36,306	
3.64 BRILLIO, LLC C/O COLLABERA INC. 100 TOWN SQUARE PLACE SUITE 308 JERSEY CITY, NJ 07310	12/1/2016 12/7/2016 12/23/2016 1/16/2017 2/24/2017	\$100,000 \$100,000 \$62,820 \$30,000 \$14,740	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL BRILLIO, LLC		\$307,560	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.65 CALIFORNIA SUPPLY INC P.O. BOX 39150 LOS ANGELES, CA 90039-0150	12/23/2016	\$20,280	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CALIFORNIA SUPPLY INC		\$20,280	
3.66 CAMARILLO PREMIUM OUTLETS P.O. BOX 822896 PHILADELPHIA, PA 19182-2896	12/9/2016 1/26/2017 2/23/2017	\$26,514 \$26,614 \$26,614	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAMARILLO PREMIUM OUTLETS		\$79,743	
3.67 CAPREF PASEO, LLC. P.O. BOX 206249 DALLAS, TX 75320-6249	12/22/2016 12/23/2016	\$860 \$10,590	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CAPREF PASEO, LLC.		\$11,450	
3.68 CEF 2002 AIRCRAFT, LLC. C/O: GLOBAL JET CAPITAL, INC. 1150 SOUTH AVENUE, 2ND FLOOR LOCKBOX #11118 STATEN ISLAND, NY 10314-3404	12/1/2016	\$189,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CEF 2002 AIRCRAFT, LLC.		\$189,475	
3.69 CENTURY LINK PO BOX 52187 PHOENIX, AZ 85072-2187	1/27/2017 2/24/2017	\$219,553 \$181,650	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CENTURY LINK		\$401,203	
3.70 CFSE CORPORACION DEL FONDO DEL SEGURO DEL ESTADO PO BOX 42006 SAN JUAN, PR 00940-2006	1/19/2017	\$11,334	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CFSE CORPORACION DEL FONDO		\$11,334	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.71 CHANEY BRROKS & COMPANY LLC/AGENT S199 SPE LLC PO BOX 31000 HONOLULU, HI 96849-5678	12/22/2016	\$18,522	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHANEY BRROKS & COMPANY LLC/AGENT		\$18,522	
3.72 CHELSEA ALLEN DEVELOPMENT LP #425 PO BOX 827776 PHILADELPHIA, PA 19182-7776	12/9/2016 1/13/2017 2/16/2017 2/24/2017	\$25,235 \$25,264 \$26,293 \$4,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHELSEA ALLEN DEVELOPMENT LP #425		\$81,080	
3.73 CHELSEA LIMERICK HOLDINGS LLC TENANT ID # PHI-BCBG PO BOX 822464 PHILADELPHIA, PA 19182-2464	12/9/2016 12/23/2016 1/13/2017 2/16/2017 2/24/2017	\$20,625 \$761 \$20,785 \$20,775 \$1,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHELSEA LIMERICK HOLDINGS LLC		\$64,375	
3.74 CHELSEA MONROE HOLDINGS LLC # 498 PO BOX 824014 PHILADELPHIA, PA 19182-4014	12/9/2016	\$20,786	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHELSEA MONROE HOLDINGS LLC # 498		\$20,786	
3.75 CHELSEA ORLANDO DEVELOPMENT L P TENANT ID: ORL-BCBG P O BOX 827733 PHILADELPHIA, PA 19182-7733	12/9/2016 1/26/2017 2/23/2017	\$43,202 \$44,394 \$42,448	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CHELSEA ORLANDO DEVELOPMENT L P		\$130,044	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.76 CHELSEA POCONO FINANCE LLC #456 THE CROSSINGS PREMIUM OUTLETS P.O. BOX 827653 PHILADELPHIA, PA 19182-7653	12/9/2016	\$14,011	<input type="checkbox"/> Secured debt
	1/13/2017	\$14,448	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$14,448	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$1,429	<input type="checkbox"/> Services
TOTAL CHELSEA POCONO FINANCE LLC #456		\$44,336	<input type="checkbox"/> Other _____
3.77 CHERRY HILL CENTER LLC, CHERRY HILL MALL P.O. BOX 373300 CLEVELAND, OH 44193	12/22/2016	\$39,783	<input type="checkbox"/> Secured debt
	2/10/2017	\$39,834	<input type="checkbox"/> Unsecured loan repayment
	2/24/2017	\$41,879	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL CHERRY HILL CENTER LLC, CHERRY HILL MALL		\$121,497	<input type="checkbox"/> Services
3.78 CHICAGO PREMIUM OUTLETS P.O. BOX 827894 PHILADELPHIA, PA 19182-7894	12/9/2016	\$16,376	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL CHICAGO PREMIUM OUTLETS		\$16,376	<input type="checkbox"/> Unsecured loan repayment
3.79 CHUBB AND SON A DIVISION OF FEDERAL INSURANCE COMPANY P.O. BOX 7247-7345 PHILADELPHIA, PA 19170-7345	12/23/2016	\$141,293	<input checked="" type="checkbox"/> Suppliers or vendors
	1/27/2017	\$141,292	<input type="checkbox"/> Services
	2/3/2017	\$135,689	<input type="checkbox"/> Other _____
TOTAL CHUBB AND SON		\$418,274	
3.80 CHUNG WOO CORPORATION 5TH FLOOR CHUNG WOO BLDG. 58-4 SAMSUNG-DONG GANGNAM-GU SEOUL KOREA SOMALIA	12/1/2016	\$138,627	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL CHUNG WOO CORPORATION		\$138,627	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.81 CIGNA HEALTH AND LIFE INSURANCE COMPANY 900 COTTAGE GROVE ROAD HARTFORD, CT 06162	12/7/2016	\$17,188	<input type="checkbox"/> Secured debt
	12/15/2016	\$6,159	<input type="checkbox"/> Unsecured loan repayment
	12/16/2016	\$16,368	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$9,218	<input type="checkbox"/> Services
	12/23/2016	\$6,078	<input type="checkbox"/> Other _____
	1/3/2017	\$12,118	
	1/9/2017	\$8,122	
	1/19/2017	\$28,019	
	1/25/2017	\$13,186	
	2/2/2017	\$19,971	
	2/14/2017	\$15,815	
	2/17/2017	\$17,575	
	2/28/2017	\$23,857	
TOTAL CIGNA HEALTH AND LIFE INSURANCE COMPANY		\$193,674	
3.82 CITY OF BIRMINGHAM P.O BOX 830638 BIRMINGHAM, AL 35283-0638	12/15/2016	\$88	<input type="checkbox"/> Secured debt
	12/21/2016	\$4,711	<input type="checkbox"/> Unsecured loan repayment
	1/10/2017	\$232	<input checked="" type="checkbox"/> Suppliers or vendors
	1/23/2017	\$6,954	<input type="checkbox"/> Services
	2/10/2017	\$110	<input type="checkbox"/> Other _____
	2/15/2017	\$148	
	2/23/2017	\$3,876	
	2/24/2017	\$22	
TOTAL CITY OF BIRMINGHAM		\$16,140	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.83 CITY OF NEW ORLEANS P.O. BOX 61840 NEW ORLEANS, LA 70161	12/21/2016 1/23/2017 2/22/2017	\$10,578 \$15,322 \$7,517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF NEW ORLEANS		<u>\$33,417</u>	
3.84 CITY OF PHOENIX PO BOX 29690 PHOENIX, AZ 85038-9690	12/19/2016 1/20/2017 2/23/2017	\$4,479 \$5,978 \$2,783	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF PHOENIX		<u>\$13,239</u>	
3.85 CITY OF SCOTTSDALE P.O. BOX 1949 SCOTTSDALE, AZ 85252-1949	12/19/2016 1/20/2017 2/23/2017	\$3,391 \$4,136 \$1,623	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF SCOTTSDALE		<u>\$9,149</u>	
3.86 CITY OF VERNON (UTILITIES) 4305 SANTA FE AVE. LOS ANGELES, CA 90058	12/13/2016 1/4/2017 1/19/2017 2/28/2017	\$80,168 \$5,096 \$75,084 \$124,855	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CITY OF VERNON (UTILITIES)		<u>\$285,203</u>	
3.87 CLINTON CROSSING PREMIUM OUTLETS P.O. BOX 822905 PHILADELPHIA, PA 19182-2905	12/9/2016 2/17/2017	\$17,618 \$16,586	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLINTON CROSSING PREMIUM OUTLETS		<u>\$34,203</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.88 CLOUD ACCESS INC 12121 WILSHIRE BLVD STE 1111 LOS ANGELES, CA 90025	12/1/2016	\$14,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CLOUD ACCESS INC		\$14,000	
3.89 CNA TRANS, LLC. P.O. BOX 68695 TUKWILA, WA 98168	12/1/2016	\$32,248	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/23/2016	\$3,382	
	1/27/2017	\$8,000	
	2/17/2017	\$26,000	
TOTAL CNA TRANS, LLC.		\$69,630	
3.90 CODDY GLOBAL LTD 13F, NO 2, SEC 1, TUNHWA S RD TAIPEI TAIWAN ROC	12/1/2016	\$250,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/19/2017	\$100,000	
TOTAL CODDY GLOBAL LTD		\$350,000	
3.91 COLLECTION 18 1370 BROADWAY 17TH FLOOR NEW YORK, NY 10018	12/1/2016	\$277,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLLECTION 18		\$277,105	
3.92 COLORADO DEPARTMENT OF REVENUE TAXPAYER SERVICE DIVISION DENVER, CO 80261-0013	12/21/2016	\$5,931	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/23/2017	\$8,683	
	2/10/2017	\$221	
	2/22/2017	\$4,261	
	2/24/2017	\$265	
TOTAL COLORADO DEPARTMENT OF REVENUE		\$19,361	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.93 COLORADO MANAGER OF FINANCE DEPT OF REVENUE / TREASURY DIVISION 144 WEST COLFAX AVENUE P O BOX 17430 DENVER, CO 80217-0430	12/21/2016 1/23/2017 2/22/2017	\$5,598 \$8,196 \$4,022	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLORADO MANAGER OF FINANCE		<u>\$17,816</u>	
3.94 COLUMBUS CONSULTING INTERNATIONAL, LLC. DEPARTMENT 781713 P.O. BOX 78000 DETROIT, MI 48278-1713	12/5/2016	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COLUMBUS CONSULTING INTERNATIONAL, LLC.		<u>\$25,000</u>	
3.95 COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	12/2/2016 12/21/2016 1/4/2017 1/30/2017 2/3/2017	\$3,975 \$4,598 \$486 \$4,879 \$987	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMED		<u>\$14,925</u>	
3.96 COMMISSIONER OF REVENUE SERVICES PO BOX 2931 HARTFORD, CT 06104-2931	12/5/2016 12/19/2016 1/3/2017 1/17/2017 1/30/2017 2/10/2017 2/24/2017	\$1,498 \$1,262 \$1,419 \$1,244 \$1,089 \$986 \$1,016	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMMISSIONER OF REVENUE SERVICES		<u>\$8,514</u>	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.97 COMPTROLLER OF MARYLAND REVENUE ADMINISTRATION DIVISION PO BOX 17132 BALTIMORE, MD 21297-0175	12/9/2016 12/16/2016 12/23/2016 1/18/2017 1/25/2017 2/10/2017 2/16/2017 2/24/2017 2/24/2017	\$8,400 \$5,490 \$23,568 \$8,833 \$34,225 \$3,458 \$5,840 \$1,978 \$17,460	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COMPTROLLER OF MARYLAND		\$109,252	
3.98 CON EDISON JAF STATION P.O. BOX 1702 NEW YORK, NY 10116-1702	12/19/2016 12/22/2016 1/4/2017 1/9/2017 1/12/2017 1/19/2017 1/24/2017 2/2/2017 2/10/2017 2/17/2017	\$7,484 \$2,399 \$1,651 \$6,213 \$637 \$6,666 \$1,194 \$1,896 \$6,176 \$560	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CON EDISON		\$34,874	
3.99 CONCEPT AIR CONDITIONING & REFRIGERATOR 58-84 MASPETH AVE MASPETH, NY 11378	12/1/2016	\$12,117	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONCEPT AIR CONDITIONING & REFRIGERATOR		\$12,117	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.100 CONDE NAST PUBLICATIONS PO BOX 88965 CHICAGO, IL 60695-1965	12/1/2016 12/15/2016	\$30,000 \$30,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONDE NAST PUBLICATIONS		\$60,000	
3.101 CONNECTICUT DEPARTMENT OF REVENUE DRS PO BOX 2931 HARTFORD, CT 06104-2931	12/21/2016 1/23/2017 2/22/2017	\$11,268 \$15,675 \$5,622	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONNECTICUT DEPARTMENT OF REVENUE		\$32,565	
3.102 CONTRACT DATASCAN LP 2941 TRADE CENTER DRIVE SUITE 100 CARROLTON, TX 75007	1/19/2017	\$25,476	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CONTRACT DATASCAN LP		\$25,476	
3.103 COPLEY PLACE ASSOCIATES LLC PO BOX 644079 PITTSBURGH, PA 15264-4079	12/9/2016	\$87,211	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COPLEY PLACE ASSOCIATES LLC		\$87,211	
3.104 COROC/PARK CITY LLC TANGER PROPERTIES LIMITED PARTNERSHIP BOSTON, MA 02241-4225	12/2/2016 1/26/2017	\$12,364 \$15,769	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL COROC/PARK CITY LLC		\$28,133	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.105 CPG CARLSBAD HOLDINGS LLC TENANT ID : CRL-BCBG PO BOX 828913 PHILADELPHIA, PA 19182-8913	12/9/2016	\$44,047	<input type="checkbox"/> Secured debt
	1/26/2017	\$44,415	<input type="checkbox"/> Unsecured loan repayment
	2/23/2017	\$44,415	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CPG CARLSBAD HOLDINGS LLC		\$132,877	
3.106 CPG FINANCE II, LLC#462 VACAVILLE PREMIUM OUTLETS PO BOX 822983 PHILADELPHIA, PA 19182-2983	12/9/2016	\$23,376	<input type="checkbox"/> Secured debt
	2/17/2017	\$22,918	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CPG FINANCE II, LLC#462		\$46,294	
3.107 CPG HOUSTON HOLDINGS LP PO BOX 822693 PHILADELPHIA, PA 19182-2693	12/9/2016	\$28,514	<input type="checkbox"/> Secured debt
	12/23/2016	\$384	<input type="checkbox"/> Unsecured loan repayment
	1/13/2017	\$29,110	<input checked="" type="checkbox"/> Suppliers or vendors
	2/16/2017	\$29,470	<input type="checkbox"/> Services
	2/24/2017	\$6,642	<input type="checkbox"/> Other _____
TOTAL CPG HOUSTON HOLDINGS LP		\$94,120	
3.108 CPG MERCEDES LP #466 TENANT ID: RIO-BCBG PO BOX 822324 PHILADELPHIA, PA 19182-2324	12/9/2016	\$13,903	<input type="checkbox"/> Secured debt
	1/13/2017	\$14,166	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$13,368	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$13,345	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL CPG MERCEDES LP #466		\$54,782	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.109 CPG PARTNERS LP# 422 WRENTHAM VILLAGE PREMIUM OUTLETS PO BOX 822920 PHILADELPHIA, PA 19182-2920	12/9/2016	\$33,590	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CPG PARTNERS LP# 422		\$33,590	
3.110 CPG PARTNERS LP#406 WAIKELE PREMIUM OUTLETS PO BOX 822909 PHILADELPHIA, PA 19182-2909	12/9/2016 1/26/2017 2/23/2017	\$31,520 \$32,019 \$31,857	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CPG PARTNERS LP#406		\$95,396	
3.111 CPG PARTNERS LP#461 SEATTLE PREMIUM OUTLETS PO BOX 822953 PHILADELPHIA, PA 19182-2953	12/9/2016	\$27,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CPG PARTNERS LP#461		\$27,434	
3.112 CPG PARTNERS, L.P.(415) WOODBURY COMMON PREMIUM OUTLETS P.O. BOX 822884 PHILADELPHIA, PA 19182-2884	12/9/2016 1/13/2017	\$42,849 \$43,113	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CPG PARTNERS, L.P.(415)		\$85,962	
3.113 CPI-PHIPPS LIMITED LIABILITY COMPANY NEWARK POST OFFICE BOX 35465 NEWARK, NJ 07193	12/9/2016	\$12,347	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CPI-PHIPPS LIMITED LIABILITY COMPANY		\$12,347	
3.114 CRAIG REALTY GROUP- ANTHEM LP DEPT 9871-07 LOS ANGELES, CA 90084-9871	12/2/2016	\$12,402	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRAIG REALTY GROUP- ANTHEM LP		\$12,402	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.115 CRAIG REALTY GROUP CITADEL LLC P.O. BOX 51757 LOS ANGELES, CA 90051-6057	12/2/2016 1/20/2017 2/13/2017	\$24,485 \$24,548 \$24,548	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRAIG REALTY GROUP CITADEL LLC		\$73,580	
3.116 CRAWFISH, LLC C/O STIRLING PROPERTIES, LLC 10202 PERKINS ROWE SUITE 195 BATON ROUGE, LA 70810	12/2/2016	\$14,412	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRAWFISH, LLC		\$14,412	
3.117 CRITEO CORP. P.O. BOX 392422 PITTSBURG, PA 15251-9422	12/1/2016 12/23/2016	\$84,658 \$94,360	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CRITEO CORP.		\$179,018	
3.118 CROCKER PARK LLC 765 P.O. BOX 72585 CLEVELAND, OH 44192-0002	12/22/2016 12/23/2016	\$65 \$9,949	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL CROCKER PARK LLC 765		\$10,014	
3.119 DADA TRADING CO LTD 388 21 SEOKYO-DONG MAPO-KU SEOUL, KOREA SOMALIA	12/1/2016 12/23/2016 1/19/2017	\$500,087 \$200,131 \$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DADA TRADING CO LTD		\$900,218	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.120 DALLAS GALLERIA #85 PO BOX 849111 DALLAS, TX 75284-9111	12/2/2016	\$14,100	<input type="checkbox"/> Secured debt
	1/20/2017	\$14,163	<input type="checkbox"/> Unsecured loan repayment
	2/15/2017	\$14,268	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DALLAS GALLERIA #85		\$42,531	
3.121 DAMCO CUSTOMS SERVICES, INC. 180 PARK AVENUE FLORHAM PARK, NJ 07932	12/1/2016	\$6,499	<input type="checkbox"/> Secured debt
	12/23/2016	\$2,968	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$6,459	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DAMCO CUSTOMS SERVICES, INC.		\$15,926	
3.122 DEBELLIS, CATHERINE & MORREALE 400 ESSJAY ROAD SUITE 220 WILLIAMSVILLE, NY 14221	12/16/2016	\$20,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DEBELLIS, CATHERINE & MORREALE		\$20,000	
3.123 DEL AMO FASHION CENTER OPERATING CO. LLC P.O. BOX 409657 ATLANTA, GA 30384-9657	12/9/2016	\$28,088	<input type="checkbox"/> Secured debt
	2/17/2017	\$28,494	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DEL AMO FASHION CENTER OPERATING CO. LLC		\$56,582	
3.124 DELOITTE & TOUCHE LLP (L A) P.O. BOX 844708 DALLAS, TX 75284-4708	2/15/2017	\$180,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DELOITTE & TOUCHE LLP (L A)		\$180,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.125 DEPARTAMENTO DE HACIENDA PO BOX 50066 SAN JUAN, PR 00902-6266	12/20/2016	\$73,419	<input type="checkbox"/> Secured debt
	1/23/2017	\$109,788	<input type="checkbox"/> Unsecured loan repayment
	2/22/2017	\$43,386	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DEPARTAMENTO DE HACIENDA		\$226,593	
3.126 DEPARTMENT OF REVENUE PO BOX 23607 GMF 96921	12/19/2016	\$9,261	<input type="checkbox"/> Secured debt
	1/20/2017	\$11,598	<input type="checkbox"/> Unsecured loan repayment
	2/17/2017	\$10,319	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DEPARTMENT OF REVENUE		\$31,178	
3.127 DESERT HILLS PREMIUM OUTLETS P.O. BOX 822873 PHILADELPHIA, PA 19182-2873	12/9/2016	\$38,667	<input type="checkbox"/> Secured debt
	1/13/2017	\$38,910	<input type="checkbox"/> Unsecured loan repayment
	2/23/2017	\$38,922	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DESERT HILLS PREMIUM OUTLETS		\$116,499	
3.128 DESIGN ELECTRIC / FSG 4401 WESTGATE BLVD. SUITE 310 AUSTIN, TX 78745-1494	1/27/2017	\$11,575	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DESIGN ELECTRIC / FSG		\$11,575	
3.129 DESTIN COMMONS PHASE III, LP. C/O: BERKADIA COMMERCIAL MORTG. P.O. BOX 865297 ORLANDO, FL 32886-5297	12/22/2016	\$125,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL DESTIN COMMONS PHASE III, LP.		\$125,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.130 DESTINY USA HOLDINGS LLC MANUFACTURERS & TRADERS TRUST COMPANY P.O. BOX 8000 DEPARTMENT #691 BUFFALO, NY 14267	12/2/2016 12/23/2016	\$1,104 \$5,737	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DESTINY USA HOLDINGS LLC		\$6,841	
3.131 DHL WORLDWIDE EXPRESS 16592 COLLECTIONS CENTER DR. CHICAGO, IL 60693	12/1/2016 12/23/2016	\$90,438 \$7,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DHL WORLDWIDE EXPRESS		\$97,813	
3.132 DIRECTOR OF FINANCE OF SAN JUAN P.O. BOX 70179 SAN JUAN, PR 00936-8179	1/27/2017	\$32,653	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DIRECTOR OF FINANCE OF SAN JUAN		\$32,653	
3.133 DISTRICT OF COLUMBIA GOVERNMENT P.O. BOX 679 BEN FRANKLIN STATION WASHINGTON, DC 20044-0679	12/22/2016 1/23/2017 2/23/2017	\$10,044 \$10,870 \$5,430	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DISTRICT OF COLUMBIA GOVERNMENT		\$26,344	
3.134 DOLPHIN MALL ASSOCIATES LLC DEPARTMENT 189501 PO BOX 67000 DETROIT, MI 48267-1895	12/15/2016 2/10/2017	\$35,831 \$35,527	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL DOLPHIN MALL ASSOCIATES LLC		\$71,358	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.135 DUFF & PHELPS LLC 12595 COLLECTION CENTER DRIVE CHICAGO, IL 60693	12/1/2016	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DUFF & PHELPS LLC		\$25,000	
3.136 DUNBAR BANKPAK INC P O BOX 333 BALTIMORE, MD 21203	1/9/2017 1/30/2017	\$3,065 \$3,433	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DUNBAR BANKPAK INC		\$6,498	
3.137 DYNAMIC RESOURCES INC 25 WEST 31ST STREET 7TH FLOOR NEW YORK, NY 10001	12/1/2016	\$9,290	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL DYNAMIC RESOURCES INC		\$9,290	
3.138 EBAY ENTERPRISE, INC P.O. BOX 204608 DALLAS, TX 75320-4608	12/1/2016	\$1,021,766	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EBAY ENTERPRISE, INC		\$1,021,766	
3.139 EKLECCO, LLC MANUFACTURERS AND TRADERS TRUST CO P O BOX 8000 DEPARTMENT#535 BUFFALO, NY 14267	12/2/2016	\$23,154	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EKLECCO, LLC		\$23,154	
3.140 EL PASO OUTLET CENTER LLC 5902 PAYSHERE CIRCLE CHICAGO, IL 60674	12/22/2016 2/16/2017	\$15,431 \$12,462	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EL PASO OUTLET CENTER LLC		\$27,892	

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3.141 EMPLOYMENT DEVELOPMENT DEPARTMENT P O BOX 826847 SACRAMENTO, CA 94247-0001	12/5/2016	\$118,168	<input type="checkbox"/> Secured debt
	12/19/2016	\$125,048	<input type="checkbox"/> Unsecured loan repayment
	1/3/2017	\$125,979	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2017	\$129,939	<input type="checkbox"/> Services
	1/30/2017	\$120,240	<input type="checkbox"/> Other _____
	1/31/2017	\$78,956	
	2/10/2017	\$190,863	
	2/24/2017	\$158,167	
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT		\$1,047,361	
3.142 ENK INTERNATIONAL 131 W. 1ST STREET ATTN: ACCOUNTS RECEIVABLE DULUTH, MN 55802	12/6/2016	\$37,195	<input type="checkbox"/> Secured debt
	12/23/2016	\$3,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL ENK INTERNATIONAL		\$40,195	<input type="checkbox"/> Services
3.143 EPIQ INFOTECH, LLC. 17230 BETTY PLACE CERRITOS, CA 90703	1/16/2017	\$7,500	<input type="checkbox"/> Other _____
	2/27/2017	\$4,800	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL EPIQ INFOTECH, LLC.		\$12,300	<input checked="" type="checkbox"/> Suppliers or vendors
3.144 EUREKA M&M SDN. BHD. 35, JALAN RADIN ANUM. BANDAR BARU SRI PETALING KUALA LUMPUR 57000 MOROCCO	12/15/2016	\$8,333	<input type="checkbox"/> Services
	1/27/2017	\$8,333	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL EUREKA M&M SDN. BHD.		\$16,667	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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3.145 EVERSOURCE P.O. BOX 660369 DALLAS, TX 75266-0369	12/2/2016 12/22/2016 1/19/2017 2/10/2017 2/17/2017	\$911 \$807 \$2,401 \$2,426 \$1,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL EVERSOURCE		\$7,727	
3.146 FAIRFAX COMPANY OF VIRGINIA LLC #760 DEPARTMENT 56501 PO BOX 67000 DETROIT, MI 48267-0565	12/15/2016	\$26,103	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FAIRFAX COMPANY OF VIRGINIA LLC #760		\$26,103	
3.147 FASHION CENTRE MALL LLC PO BOX 402792 ATLANTA, GA 30384-2792	12/9/2016	\$41,353	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FASHION CENTRE MALL LLC		\$41,353	
3.148 FASHION OUTLETS OF CHICAGO, LL 401 WILSHIRE BLVD SUITE 700 SANTA MONICA, CA 90401	12/15/2016 12/15/2016 1/20/2017 2/23/2017	\$11,355 \$23,033 \$25,427 \$24,301	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FASHION OUTLETS OF CHICAGO, LL		\$84,117	
3.149 FASHION SQUARE BANK OF AMERICA FILE # 56991 LOS ANGELES, CA 90074-6991	12/15/2016 1/30/2017 2/23/2017	\$27,159 \$25,984 \$25,984	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FASHION SQUARE		\$79,128	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.150 FCI GROUPS, INC. 755 E. PICO BLVD. LOS ANGELES, CA 90021	12/1/2016	\$100,271	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FCI GROUPS, INC.		\$100,271	
3.151 FEDEX ROOM 154-0455 500 ROSS STREET PITTSBURGH, PA 15262	12/1/2016	\$316,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2016	\$207,678	
	12/23/2016	\$197,346	
	1/6/2017	\$321,777	
	1/13/2017	\$567,069	
	1/19/2017	\$251,289	
	1/27/2017	\$400,000	
	2/10/2017	\$300,000	
	2/17/2017	\$490,857	
TOTAL FEDEX		\$3,052,516	
3.152 FIRST INSIGHT, INC. 2000 ERICSSON DRIVE #200 WARRENDALE, PA 15086	12/23/2016	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FIRST INSIGHT, INC.		\$10,000	
3.153 FIRST INSURANCE FUNDING CORP. P.O. BOX 66468 CHICAGO, IL 60666-0468	12/22/2016	\$217,832	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayment <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/19/2017	\$217,832	
	2/23/2017	\$217,832	
TOTAL FIRST INSURANCE FUNDING CORP.		\$653,496	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.154 FLEXPRINT INTERMEDIATE, LLC. 2845 N. OMAHA ST. MESA, AZ 85215	12/1/2016	\$55,516	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FLEXPRINT INTERMEDIATE, LLC.		\$55,516	
3.155 FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE ST. TALLAHASSEE, FL 32399-0125	12/20/2016	\$280,989	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/23/2017	\$382,707	
	1/24/2017	\$6,662	
	2/10/2017	\$2,470	
	2/21/2017	\$197,230	
	2/24/2017	\$2,223	
TOTAL FLORIDA DEPARTMENT OF REVENUE		\$872,282	
3.156 FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI, FL 33188-0001	12/2/2016	\$725	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/6/2016	\$516	
	12/13/2016	\$1,215	
	12/19/2016	\$3,325	
	12/22/2016	\$4,631	
	1/4/2017	\$3,497	
	1/9/2017	\$903	
	1/19/2017	\$5,411	
	2/2/2017	\$3,461	
	2/3/2017	\$7,016	
TOTAL FLORIDA POWER & LIGHT CO		\$30,700	
3.157 FOLSOM PREMIUM OUTLETS FOLSOM PREMIUM OUTLETS PO BOX 822997 PHILADELPHIA, PA 19182-2997	12/9/2016	\$18,947	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	2/17/2017	\$18,408	
TOTAL FOLSOM PREMIUM OUTLETS		\$37,355	

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3.158 FOM PUERTO RICO, S.E. PO BOX 70103 SAN JUAN, PR 00936-8103	12/22/2016	\$10,858	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FOM PUERTO RICO, S.E.		\$10,858	
3.159 FORBES/COHEN FLORIDA PROP LOCK BOX 16156 16156 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/22/2016	\$33,284	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FORBES/COHEN FLORIDA PROP		\$33,284	
3.160 FORMAN SIGN CO., INC. 10447 DRUMMOND ROAD PHILADELPHIA, PA 19154	12/23/2016 1/27/2017	\$16,215 \$11,893	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FORMAN SIGN CO., INC.		\$28,109	
3.161 FORUM SHOPS LLC 867070 RELIABLE PARKWAY CHICAGO, IL 60686-0070	12/9/2016 1/13/2017 2/23/2017	\$101,623 \$104,962 \$104,988	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FORUM SHOPS LLC		\$311,573	
3.162 FRANKLIN MILLS ASSOCIATES LP #418 PO BOX 277867 ATLANTA, GA 30384-7867	12/9/2016 1/13/2017 2/16/2017 2/24/2017	\$22,036 \$22,319 \$22,371 \$1,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FRANKLIN MILLS ASSOCIATES LP #418		\$68,154	

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3.163 FRIT SAN JOSE TOWN & COUNTRY V C/O FEDERAL REALTY-SANTANA ROW P.O. BOX 79408 CITY OF INDUSTRY, CA 91716-9408	12/2/2016	\$46,237	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FRIT SAN JOSE TOWN & COUNTRY V		\$46,237	
3.164 FRONTSTREET FACILITY SOLUTIONS P.O. BOX 40006 NEWARK, NJ 07101-4000	1/19/2017	\$20,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL FRONTSTREET FACILITY SOLUTIONS		\$20,429	
3.165 GABRIEL HALEVI 93 FOURTH AVENUE #406 NEW YORK, NY 10003	12/2/2016	\$37,790	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GABRIEL HALEVI		\$37,790	
3.166 GALLERIA AT FORT LAUDERDALE 2414 EAST SUNRISE BLVD. FORT LAUDERDALE, FL 33304	12/2/2016	\$14,288	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GALLERIA AT FORT LAUDERDALE		\$14,288	
3.167 GALLERIA AT FT. LAUDERDALE PO BOX 71345 CHICAGO, IL 60694-1345	12/2/2016	\$12,365	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GALLERIA AT FT. LAUDERDALE		\$12,365	
3.168 GALLERIA MALL INVESTORS LP GALLERIA DALLAS P O BOX 849111 DALLAS, TX 75284-9111	12/2/2016 1/18/2017 2/15/2017	\$19,804 \$19,627 \$19,503	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GALLERIA MALL INVESTORS LP		\$58,935	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.169 GALO SHOES, INC. 150 POMPTON PLAINS CROSSROADS BOX 4505 WAYNE, NJ 07474-4505	12/15/2016	\$183,258	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GALO SHOES, INC.		\$183,258	
3.170 GENERAL CLEANING SERVICES-GCS 1223 ISLAND AVE WILMINGTON, CA 90744	12/23/2016 1/19/2017 2/17/2017	\$35,630 \$35,630 \$35,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GENERAL CLEANING SERVICES-GCS		\$106,890	
3.171 GEORGIA DEPARTMENT OF LABOR PO BOX 740234 ATLANTA, GA 30374-0234	2/10/2017 2/24/2017	\$531 \$517	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GEORGIA DEPARTMENT OF LABOR		\$1,048	
3.172 GEORGIA DEPARTMENT OF REVENUE PO BOX 105246 ATLANTA, GA 30348-5246	12/15/2016 12/20/2016 12/20/2016 1/11/2017 1/23/2017 1/30/2017 2/10/2017 2/15/2017 2/23/2017 2/24/2017	\$2,153 \$48,504 \$3,120 \$5,557 \$62,348 \$2,651 \$2,147 \$2,939 \$26,294 \$2,300	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GEORGIA DEPARTMENT OF REVENUE		\$158,013	

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☐ None

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3.173 GERBER TECHNOLOGY INC PO BOX 95060 CHICAGO, IL 60694-5060	12/1/2016 1/27/2017	\$47,777 \$318	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GERBER TECHNOLOGY INC		\$48,095	
3.174 GGP STATEN ISLAND MALL, LLC. SDS-12-2730 P.O. BOX 86 MINNEAPOLIS, MN 55486-2730	12/15/2016	\$43,519	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GGP STATEN ISLAND MALL, LLC.		\$43,519	
3.175 GILROY PREMIUM OUTLETS LLC #441 PO BOX 827762 PHILADELPHIA, PA 19182-7762	12/9/2016 2/17/2017	\$29,110 \$30,406	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GILROY PREMIUM OUTLETS LLC #441		\$59,516	
3.176 GLENDALE GALLERIA#92 PO BOX 860116 MINNEAPOLIS, MN 55486-0116	12/15/2016	\$19,868	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GLENDALE GALLERIA#92		\$19,868	
3.177 GLENDALE MALL ASSOCIATES LLC 110 N WACKER DRIVE CHICAGO, IL 60606	12/15/2016	\$32,477	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GLENDALE MALL ASSOCIATES LLC		\$32,477	
3.178 GRAND CANAL SHOPPES SDS 12-2451 P O BOX 86 MINNEAPOLIS, MN 55486-2451	12/9/2016 1/19/2017 1/20/2017 2/15/2017	\$59,672 \$59,704 \$57,710 \$59,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL GRAND CANAL SHOPPES		\$236,789	

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☐ None

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3.179 GRAND PRAIRIE PREMIUM OUTLETS PO BOX 748315 LOS ANGELES, CA 90074-8315	12/9/2016	\$12,942	<input type="checkbox"/> Secured debt
	1/13/2017	\$13,198	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$13,198	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$1,429	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GRAND PRAIRIE PREMIUM OUTLETS		\$40,767	
3.180 GRAND PRODUCTS MFG. LTD. ROOM 807, HARBOUR CRYSTAL CENTRE 100 GRANVILLE ROAD TSIM SHA TSU (EAST), KOWLOON,	12/1/2016	\$30,007	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GRAND PRODUCTS MFG. LTD.		\$30,007	
3.181 GRANITE TELECOMMUNICATIONS LLC CLIENT ID # 311 P. O. BOX 983119 BOSTON, MA 02298-3119	12/23/2016	\$92,342	<input type="checkbox"/> Secured debt
	1/13/2017	\$135,018	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$50,452	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GRANITE TELECOMMUNICATIONS LLC		\$277,813	
3.182 GREEN HILLS MALL TRG LLC PO BOX 674523 DETROIT, MI 48267-4523	12/15/2016	\$26,747	<input type="checkbox"/> Secured debt
	2/13/2017	\$26,226	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GREEN HILLS MALL TRG LLC		\$52,973	
3.183 GROVE CITY FACTORY SHOPS LMTD P.O. BOX 776260 CHICAGO, IL 60677-6260	12/9/2016	\$9,645	<input type="checkbox"/> Secured debt
	1/13/2017	\$9,477	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$9,479	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$1,950	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GROVE CITY FACTORY SHOPS LMTD		\$30,551	

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3.184 GUGGENHEIM CORPORATE FUNDING LLC 330 MADISON AVENUE, 18TH FLOOR NEW YORK, NY 10017	12/30/2016	\$291,667	<input checked="" type="checkbox"/> Secured debt
	1/31/2017	\$311,111	<input type="checkbox"/> Unsecured loan repayment
	2/28/2017	\$272,222	<input type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GUGGENHEIM CORPORATE FUNDING LLC		\$875,000	
3.185 GULF COAST FACTORY SHOPS LMTD P.O. BOX 776266 CHICAGO, IL 60677-6266	12/9/2016	\$20,204	<input type="checkbox"/> Secured debt
	2/17/2017	\$20,370	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GULF COAST FACTORY SHOPS LMTD		\$40,574	
3.186 GULFPORT FACTORY SHOPS LMTD PR P.O. BOX 776257 CHICAGO, IL 60677-6257	12/9/2016	\$8,774	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GULFPORT FACTORY SHOPS LMTD PR		\$8,774	
3.187 GXS, INC P.O. BOX 640371 PITTSBURGH, PA 15264-0371	12/2/2016	\$4,828	<input type="checkbox"/> Secured debt
	12/13/2016	\$8,716	<input type="checkbox"/> Unsecured loan repayment
	1/12/2017	\$6,806	<input checked="" type="checkbox"/> Suppliers or vendors
	2/3/2017	\$14,975	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL GXS, INC		\$35,325	
3.188 HAND BALDACHIN & AMBURGEY, LLP 8 WEST 40TH STREET 12TH FLOOR NEW YORK, NY 10018	2/17/2017	\$25,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HAND BALDACHIN & AMBURGEY, LLP		\$25,000	

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3.189 HART WAILEA, LLC P.O. BOX 101706 PASADENA, CA 91189-1706	12/22/2016	\$18,904	<input type="checkbox"/> Secured debt
	1/31/2017	\$27,312	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HART WAILEA, LLC		\$46,216	
3.190 HAUL AWAY RUBBISH SERVICE CO 1205 DATE ST MONTEBELLO, CA 90640-6394	1/9/2017	\$9,328	<input type="checkbox"/> Secured debt
	1/13/2017	\$16,733	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL HAUL AWAY RUBBISH SERVICE CO		\$26,061	
3.191 HAWAII DEPARTMENT OF TAXATION PO BOX 1425 HONOLULU, HI 96806-1425	12/15/2016	\$2,521	<input type="checkbox"/> Secured debt
	12/22/2016	\$14,684	<input type="checkbox"/> Unsecured loan repayment
	1/10/2017	\$4,630	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2017	\$20,380	<input type="checkbox"/> Services
	2/10/2017	\$1,435	<input type="checkbox"/> Other _____
	2/15/2017	\$3,218	
	2/23/2017	\$12,518	
	2/24/2017	\$1,413	
TOTAL HAWAII DEPARTMENT OF TAXATION		\$60,798	

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3.192 HEALTHEQUITY, INC. 15 WEST SCENIC POINTE DRIVE SUITE 100 DRAPER, UT 84020	12/7/2016	\$6,671	<input type="checkbox"/> Secured debt
	12/16/2016	\$1,678	<input type="checkbox"/> Unsecured loan repayment
	12/19/2016	\$12,139	<input checked="" type="checkbox"/> Suppliers or vendors
	12/21/2016	\$15,775	<input type="checkbox"/> Services
	12/27/2016	\$7,831	<input type="checkbox"/> Other _____
	1/9/2017	\$4,298	
	1/19/2017	\$13,199	
	1/25/2017	\$4,153	
	2/2/2017	\$7,926	
	2/14/2017	\$4,049	
	2/17/2017	\$1,101	
	2/28/2017	\$4,892	
TOTAL HEALTHEQUITY, INC.		\$83,711	
3.193 HG GALLERIA, LLC 2088 PAYSPHERE CIRCLE CHICAGO, IL 60674	12/9/2016	\$77,787	<input type="checkbox"/> Secured debt
	1/13/2017	\$77,876	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$77,908	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$1,429	<input type="checkbox"/> Services
TOTAL HG GALLERIA, LLC		\$235,001	<input type="checkbox"/> Other _____
3.194 HING SHING LOOPING MANUFACTURING CO. LTD FLAT B, 10/F, WING TAI CENTRE 12 HING YIP STREET KWUN TONG, KOWLOON	12/1/2016	\$500,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL HING SHING LOOPING MANUFACTURING CO. LTD		\$500,000	<input checked="" type="checkbox"/> Suppliers or vendors
3.195 HMAA 737 BISHOP STREET SUITE 1200 HONOLULU, HI 96813	12/19/2016	\$3,715	<input type="checkbox"/> Services
	1/19/2017	\$3,675	<input type="checkbox"/> Other _____
TOTAL HMAA		\$7,390	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.196 HOLLYWOOD MODEL MANAGEMENT, INC. 8744 HOLLOWAY DR. WEST HOLLYWOOD, CA 90069	12/1/2016 12/15/2016 2/17/2017	\$5,100 \$5,760 \$10,920	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HOLLYWOOD MODEL MANAGEMENT, INC.		\$21,780	
3.197 HORTON PLAZA FILE NO 55708 LOS ANGELES, CA 90074-5708	12/15/2016	\$36,010	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HORTON PLAZA		\$36,010	
3.198 HRDIRECT PO BOX 669390 POMPANO BEACH, FL 33066	12/23/2016	\$14,633	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL HRDIRECT		\$14,633	
3.199 IBM CORPORATION P.O.BOX 534151 ATLANTA, GA 30353-4151	12/1/2016 12/30/2016 1/31/2017	\$127,807 \$142 \$142	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IBM CORPORATION		\$128,091	
3.200 IDS FASHION PVT LTD. A44/10 DLF PHASE 1 1ST FLOOR GURGAON, HARYANA 122001 INDIA	12/20/2016	\$15,652	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IDS FASHION PVT LTD.		\$15,652	
3.201 IEM INC 24516 NETWORK PLACE CHICAGO, IL 60673-1245	12/22/2016	\$7,527	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL IEM INC		\$7,527	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.202 ILLINOIS DEPARTMENT OF EMPLOYMENT OF EMPLOYMENT SECURITY P.O.BOX 19299 SPRINGFIELD, IL 62794-9299	1/24/2017	\$9,295	<input type="checkbox"/> Secured debt
	2/10/2017	\$2,542	<input type="checkbox"/> Unsecured loan repayment
	2/24/2017	\$2,517	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ILLINOIS DEPARTMENT OF EMPLOYMENT		\$14,355	
3.203 ILLINOIS DEPARTMENT OF REVENUE PO BOX 19035 SPRINGFIELD, IL 62794-9035	12/7/2016	\$18,216	<input type="checkbox"/> Secured debt
	12/15/2016	\$18,216	<input type="checkbox"/> Unsecured loan repayment
	12/21/2016	\$26,543	<input checked="" type="checkbox"/> Suppliers or vendors
	12/22/2016	\$18,216	<input type="checkbox"/> Services
	1/3/2017	\$18,216	<input type="checkbox"/> Other _____
	1/12/2017	\$8,564	
	1/17/2017	\$8,564	
	1/23/2017	\$8,564	
	1/24/2017	\$26,354	
	1/31/2017	\$8,564	
	2/8/2017	\$8,920	
	2/16/2017	\$8,920	
	2/23/2017	\$13,041	
	2/24/2017	\$8,920	
TOTAL ILLINOIS DEPARTMENT OF REVENUE		\$199,818	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.204 ILLINOIS DEPT. OF REVENUE PO BOX 19447 SPRINGFIELD, IL 62794-9447	12/6/2016	\$5,724	<input type="checkbox"/> Secured debt
	12/20/2016	\$5,258	<input type="checkbox"/> Unsecured loan repayment
	1/4/2017	\$5,629	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2017	\$5,414	<input type="checkbox"/> Services
	1/31/2017	\$4,854	<input type="checkbox"/> Other _____
	2/10/2017	\$4,507	
	2/24/2017	\$4,678	
TOTAL ILLINOIS DEPT. OF REVENUE		\$36,064	
3.205 IMI MIRACLE MALL, LLC. #51 P.O. BOX 844711 LOS ANGELES, CA 90084-4711	12/22/2016	\$18,473	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL IMI MIRACLE MALL, LLC. #51		\$18,473	<input checked="" type="checkbox"/> Suppliers or vendors
3.206 IMI MIRACLE MALL, LLC. #645 P.O. BOX 844711 LOS ANGELES, CA 90084-4711	12/22/2016	\$40,905	<input type="checkbox"/> Services
	2/10/2017	\$84,654	<input type="checkbox"/> Other _____
TOTAL IMI MIRACLE MALL, LLC. #645		\$125,559	
3.207 IMI MIRACLE MALL, LLC. #96 P.O. BOX 844711 LOS ANGELES, CA 90084-4711	12/22/2016	\$19,478	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL IMI MIRACLE MALL, LLC. #96		\$19,478	<input checked="" type="checkbox"/> Suppliers or vendors
3.208 IMPRESSION ENTERTAINMENT GROUP 2034 COTNER AVE. LOS ANGELES, CA 90025	12/15/2016	\$6,000	<input type="checkbox"/> Services
	12/23/2016	\$3,480	<input type="checkbox"/> Other _____
TOTAL IMPRESSION ENTERTAINMENT GROUP		\$9,480	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.209 INDIANA DEPARTMENT OF REVENUE P.O BOX 7218 INDIANAPOLIS, IN 46207-7218	12/21/2016	\$14,444	<input type="checkbox"/> Secured debt
	1/23/2017	\$17,057	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$449	<input checked="" type="checkbox"/> Suppliers or vendors
	2/23/2017	\$7,798	<input type="checkbox"/> Services
	2/24/2017	\$458	<input type="checkbox"/> Other _____
TOTAL INDIANA DEPARTMENT OF REVENUE		\$40,206	
3.210 INTERNAL REVENUE SERVICE DEPT OF TREASURY FRESNO, CA 93888	12/5/2016	\$1,319,456	<input type="checkbox"/> Secured debt
	12/19/2016	\$1,263,527	<input type="checkbox"/> Unsecured loan repayment
	1/3/2017	\$1,341,597	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2017	\$1,372,452	<input type="checkbox"/> Services
	1/30/2017	\$1,309,900	<input type="checkbox"/> Other _____
	1/31/2017	\$298,633	
	2/10/2017	\$1,240,857	
	2/24/2017	\$1,164,651	
TOTAL INTERNAL REVENUE SERVICE		\$9,311,073	
3.211 INTERNATIONAL TEXTILE RESOURCE 1440 MISSION DRIVE SOLVANG, CA 93463	12/1/2016	\$15,065	<input type="checkbox"/> Secured debt
	2/24/2017	\$68,983	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL INTERNATIONAL TEXTILE RESOURCE		\$84,049	
3.212 JERSEY SHORE PREMIUM OUTLETS, LLC P.O. BOX 776307 CHICAGO, IL 60677-6307	12/9/2016	\$38,036	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JERSEY SHORE PREMIUM OUTLETS, LLC		\$38,036	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.213 JRA HHF VENTURE LLC DEPT. 781885 P.O. BOX 78000 DETROIT, MI 48278-1885	12/2/2016	\$19,863	<input type="checkbox"/> Secured debt
	2/13/2017	\$36,616	<input type="checkbox"/> Unsecured loan repayment
	2/24/2017	\$19,864	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL JRA HHF VENTURE LLC		\$76,343	
3.214 KANSAS CITY POWER & LIGHT P.O. BOX 219330 KANSAS CITY, MO 64121-9330	12/2/2016	\$1,482	<input type="checkbox"/> Secured debt
	12/13/2016	\$1,290	<input type="checkbox"/> Unsecured loan repayment
	2/17/2017	\$4,126	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KANSAS CITY POWER & LIGHT		\$6,899	
3.215 KATHERINE ELAINE BLOOM 536 ALANDELE AVE. LOS ANGELES, CA 90036	12/15/2016	\$2,146	<input type="checkbox"/> Secured debt
	12/23/2016	\$629	<input type="checkbox"/> Unsecured loan repayment
	1/20/2017	\$1,634	<input checked="" type="checkbox"/> Suppliers or vendors
	2/3/2017	\$1,200	<input type="checkbox"/> Services
	2/17/2017	\$2,288	<input type="checkbox"/> Other _____
TOTAL KATHERINE ELAINE BLOOM		\$7,896	
3.216 KETER ENVIRONMENTAL SERVICES INC PO BOX 417468 BOSTON, MA 02241-7468	12/22/2016	\$18,454	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KETER ENVIRONMENTAL SERVICES INC		\$18,454	
3.217 KEY INFORMATION SYSTEMS 30077 AGOURA COURT AGOURA HILLS, CA 91301-2499	12/2/2016	\$2,700	<input type="checkbox"/> Secured debt
	12/5/2016	\$29,595	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KEY INFORMATION SYSTEMS		\$32,295	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.218 KEYSTONE FASHION MALL EAST SDG FASHION MALL LP 2627 MOMENTUM PLACE CHICAGO, IL 60689-5321	12/9/2016	\$41,654	<input type="checkbox"/> Secured debt
	1/13/2017	\$41,654	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KEYSTONE FASHION MALL EAST		\$83,307	
3.219 KIATERRY TEXTILE CORP. LTD ROOM 1401, CAMBRIDGE HOUSE 26-28 CAMERON ROAD TSIMSHATSUI, KOWLOON HONG KONG	12/1/2016	\$693,093	<input type="checkbox"/> Secured debt
	1/19/2017	\$200,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KIATERRY TEXTILE CORP. LTD		\$893,093	
3.220 KIERLAND COMMONS P.O. BOX 31001-2151 PASADENA, CA 91110-2151	12/2/2016	\$20,714	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KIERLAND COMMONS		\$20,714	
3.221 KING OF PRUSSIA ASSOCIATE PO BOX 829412 PHILADELPHIA, PA 19182-9412	12/9/2016	\$37,671	<input type="checkbox"/> Secured debt
	1/13/2017	\$38,306	<input type="checkbox"/> Unsecured loan repayment
	2/16/2017	\$38,322	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$1,429	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KING OF PRUSSIA ASSOCIATE		\$115,726	
3.222 KOMAR APPAREL SUPPLY P.O. BOX 844437 LOS ANGELES, CA 90084-4437	12/1/2016	\$11,545	<input type="checkbox"/> Secured debt
	2/3/2017	\$3,539	<input type="checkbox"/> Unsecured loan repayment
	2/17/2017	\$8,787	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL KOMAR APPAREL SUPPLY		\$23,870	

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3.223 KRONOS INCORPORATED P.O. BOX 743208 ATLANTA, GA 30374-3208	12/15/2016 2/3/2017	\$21,773 \$18,355	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KRONOS INCORPORATED		\$40,128	
3.224 KWANGLIM TRADING CO LTD 831, OLYMPIC-RO, GANGDONG-GU SEOUL 134-877 REP SEOUL, KOREA SOMALIA	12/1/2016	\$50,045	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KWANGLIM TRADING CO LTD		\$50,045	
3.225 KYSAZOZE LIMITED FLAT D, 27/F., BILLION PLAZA 2 10 CHEUNG YUE STREET, CHEUNG SHA WAN, KOWLOON, HONG KONG	12/1/2016 1/19/2017	\$231,882 \$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL KYSAZOZE LIMITED		\$431,882	
3.226 LA CANTERA RETAIL LIMITED PARTNERSHIP THE SHOPS AT LA CANTERA SDS-12-2532 PO BOX 86 MINNEAPOLIS, MN 55486-2532	12/9/2016 1/19/2017 2/15/2017	\$28,631 \$28,996 \$28,996	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LA CANTERA RETAIL LIMITED PARTNERSHIP		\$86,623	
3.227 LA CIENEGA PARTNERS LIMITED PARTNERSHIP DEPARTMENT 58801 PO BOX 67000 DETROIT, MI 48267-0588	12/15/2016 2/10/2017	\$83,028 \$73,813	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LA CIENEGA PARTNERS LIMITED PARTNERSHIP		\$156,842	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.228 LA CUMBRE PLAZA MACERICH LA CUMBRE LLC PO BOX 849424 LOS ANGELES, CA 90084-9424	12/15/2016	\$26,682	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LA CUMBRE PLAZA		\$26,682	
3.229 LAS AMERICAS PREMIUM OUTLETS, LLC. P.O. BOX 822596 PHILADELPHIA, PA 19182-2596	12/9/2016 1/13/2017 1/23/2017 2/23/2017	\$10,051 \$15,891 \$1,195 \$10,122	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAS AMERICAS PREMIUM OUTLETS, LLC.		\$37,259	
3.230 LAS VEGAS OUTLET CENTER PO BOX 827695 PHILADELPHIA, PA 19182-7695	12/9/2016 1/13/2017	\$27,428 \$27,691	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LAS VEGAS OUTLET CENTER		\$55,120	
3.231 LEESBURG CORNER PREMIUM OUTLETS P.O. BOX 82914 PHILADELPHIA, PA 19182-2914	12/9/2016	\$20,049	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LEESBURG CORNER PREMIUM OUTLETS		\$20,049	
3.232 LENNOX NATIONAL ACCOUNTS SERVICES LLC ATTN: SAMANTHA GREITEN 2100 LAKE PARK BLVD. RICHARDSON, TX 75080	12/1/2016	\$23,158	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LENNOX NATIONAL ACCOUNTS SERVICES LLC		\$23,158	
3.233 LIGHTHOUSE PLACE PREMIUM OUTLETS # 445 P.O. BOX 827749 PHILADELPHIA, PA 19182-7749	12/9/2016	\$19,118	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIGHTHOUSE PLACE PREMIUM OUTLETS # 445		\$19,118	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.234 LITTLER MENDELSON PC GLOBAL CORPORATE MIGRATION GROUP 3003 NORTH CENTRAL AVENUE SUITE 700 PHOENIX, AZ 85012	12/1/2016 2/23/2017	\$27,128 \$111,722	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LITTLER MENDELSON PC		\$138,850	
3.235 LIVERMORE PREMIUM OUTLETS LLC 2696 SOLUTION CENTER CHICAGO, IL 60677-2006	12/9/2016 1/26/2017 2/23/2017	\$17,150 \$18,119 \$17,354	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LIVERMORE PREMIUM OUTLETS LLC		\$52,623	
3.236 LOCALE LIFESTYLE MAGAZINE, LLC 2755 BRISTOL SUITE 295 COSTA MESA, CA 92626	12/22/2016	\$42,976	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOCALE LIFESTYLE MAGAZINE, LLC		\$42,976	
3.237 LOCKTON INSURANCE BROKERS, LLC 725 SOUTH FIGUEROA 35TH FLOOR LOS ANGELES, CA 90017	12/15/2016 1/27/2017 2/24/2017 2/28/2017	\$15,874 \$15,874 \$464,400 \$487,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOCKTON INSURANCE BROKERS, LLC		\$983,648	
3.238 LOGIN CONSULTING SERVICES, INC 300 N. CONTINENTAL BLVD. SUITE 530 EL SEGUNDO, CA 90245	12/1/2016 2/3/2017	\$5,130 \$12,065	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL LOGIN CONSULTING SERVICES, INC		\$17,195	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.239 LOUISIANA DEPARTMENT OF REVENUE P.O.BOX 3550 BATON ROUGE, LA 70821-3550	12/15/2016	\$1,623	<input type="checkbox"/> Secured debt
	12/21/2016	\$13,647	<input type="checkbox"/> Unsecured loan repayment
	1/11/2017	\$2,811	<input checked="" type="checkbox"/> Suppliers or vendors
	1/24/2017	\$19,234	<input type="checkbox"/> Services
	2/10/2017	\$770	<input type="checkbox"/> Other _____
	2/16/2017	\$1,747	
	2/23/2017	\$9,291	
	2/24/2017	\$826	
TOTAL LOUISIANA DEPARTMENT OF REVENUE		\$49,948	
3.240 LVA4 HOUSTON GREENSTREET, LP P.O. BOX 848523 DALLAS, TX 75284-8523	12/2/2016	\$8,313	<input type="checkbox"/> Secured debt
	2/13/2017	\$16,718	<input type="checkbox"/> Unsecured loan repayment
TOTAL LVA4 HOUSTON GREENSTREET, LP		\$25,031	<input checked="" type="checkbox"/> Suppliers or vendors
3.241 LYNNE E TACIAK (DO NOT USE) P.O. BOX 86572 LOS ANGELES, CA 90086-0572	12/1/2016	\$2,730	<input type="checkbox"/> Services
	12/23/2016	\$4,160	<input type="checkbox"/> Other _____
	1/19/2017	\$3,640	<input checked="" type="checkbox"/> Secured debt
	2/3/2017	\$2,535	<input type="checkbox"/> Unsecured loan repayment
TOTAL LYNNE E TACIAK (DO NOT USE)		\$13,065	
3.242 MACERICH NIAGARA, LLC P.O. BOX 843529 LOS ANGELES, CA 90084-3529	12/15/2016	\$30,088	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL MACERICH NIAGARA, LLC		\$30,088	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.243 MACERICH SMP LP P.O. BOX 849436 LOS ANGELES, CA 90084-9436	12/2/2016 1/19/2017 2/10/2017 2/23/2017	\$63,814 \$66,526 \$70,993 \$4,657	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MACERICH SMP LP		\$205,990	
3.244 MACERICH WESTRIDE PAVILLION PROPERTY LLC PO BOX 849446 LOS ANGELES, CA 90084-9446	12/15/2016	\$14,339	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MACERICH WESTRIDE PAVILLION PROPERTY LLC		\$14,339	
3.245 MACERICH WESTSIDE PAVILLION LP PO BOX 849446 LOS ANGELES, CA 90084-9446	12/15/2016	\$13,929	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MACERICH WESTSIDE PAVILLION LP		\$13,929	
3.246 MAIL FIN 25881 NETWORK PL. ATTN: ACCOUNTS RECEIVABLE CHICAGO, IL 60673-1258	12/19/2016 1/3/2017 1/23/2017 1/30/2017	\$3,000 \$50 \$3,000 \$3,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAIL FIN		\$9,050	
3.247 MAJOR MODEL MANAGEMENT INC 419 PARK AVE SOUTH #1201 NEW YORK, NY 10016	12/15/2016	\$17,025	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MAJOR MODEL MANAGEMENT INC		\$17,025	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.248 MALL AT CHESTNUT HILL, LLC P.O. BOX 643748 PITTSBURGH, PA 15264-3748	12/9/2016	\$17,131	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MALL AT CHESTNUT HILL, LLC		\$17,131	
3.249 MALL AT POTMAC MILLS LLC #495 P.O BOX 277866 ATLANTA, GA 30384-7866	12/9/2016	\$14,551	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MALL AT POTMAC MILLS LLC #495		\$14,551	
3.250 MALL OF AMERICA 60 EAST BROADWAY BLOOMINGTON, MN 55425	12/23/2016	\$35,949	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MALL OF AMERICA		\$35,949	
3.251 MARCUM LLP 2049 CENTURY PARK E STE 300 LOS ANGELES, CA 90067	2/24/2017	\$25,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARCUM LLP		\$25,000	
3.252 MARINA WATERSIDE LLC P.O. BOX 101262 PASADENA, CA 91189-0005	12/2/2016 1/26/2017 2/27/2017	\$24,178 \$24,178 \$26,939	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MARINA WATERSIDE LLC		\$75,295	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.253 MASSACHUSETTS DEPARTMENT OF REVENUE PO BOX 7038 BOSTON, MA 02204	12/14/2016	\$5,377	<input type="checkbox"/> Secured debt
	12/21/2016	\$5,469	<input type="checkbox"/> Unsecured loan repayment
	1/10/2017	\$9,751	<input checked="" type="checkbox"/> Suppliers or vendors
	1/23/2017	\$6,288	<input type="checkbox"/> Services
	2/10/2017	\$3,270	<input type="checkbox"/> Other _____
	2/15/2017	\$5,772	
	2/22/2017	\$2,821	
	2/24/2017	\$2,144	
TOTAL MASSACHUSETTS DEPARTMENT OF REVENUE		\$40,892	
3.254 MAUI ELECTRIC COMPANY ATTN: CUSTOMER SERVICE PO BOX 1670 HONOLULU, HI 96806-1670	12/6/2016	\$2,764	<input type="checkbox"/> Secured debt
	1/4/2017	\$2,618	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$2,422	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL MAUI ELECTRIC COMPANY		\$7,803	<input type="checkbox"/> Services
3.255 MEGA LINK INTERNATIONAL HOLDINGS LIMITED 13/F & 14/F LLADRO CENTRE, 72-80 HOI YUEN ROAD KWUN TONG, KOWLOON	12/1/2016	\$400,000	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL MEGA LINK INTERNATIONAL HOLDINGS LIMITED		\$400,000	<input type="checkbox"/> Unsecured loan repayment
3.256 MEGALINK / NYAM, LLC DEPT. LA 24406 PASADENA, CA 91185-4406	1/27/2017	\$800,000	<input checked="" type="checkbox"/> Suppliers or vendors
	2/15/2017	\$3,454,360	<input type="checkbox"/> Services
TOTAL MEGALINK / NYAM, LLC		\$4,254,360	<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.257 MICHIGAN DEPARTMENT OF TREASURY DEPT 77003 DETROIT, MI 48277-0003	12/14/2016	\$5,523	<input type="checkbox"/> Secured debt
	12/21/2016	\$40,664	<input type="checkbox"/> Unsecured loan repayment
	1/10/2017	\$9,947	<input checked="" type="checkbox"/> Suppliers or vendors
	1/23/2017	\$47,627	<input type="checkbox"/> Services
	1/30/2017	\$7,073	<input type="checkbox"/> Other _____
	2/10/2017	\$4,342	
	2/15/2017	\$5,959	
	2/22/2017	\$19,303	
	2/24/2017	\$4,536	
TOTAL MICHIGAN DEPARTMENT OF TREASURY		\$144,975	
3.258 MILK STUDIOS LOS ANGELES 855 N. CAHUENGA BLVD. HOLLYWOOD, CA 90038	12/1/2016	\$10,000	<input type="checkbox"/> Secured debt
	12/15/2016	\$10,160	<input type="checkbox"/> Unsecured loan repayment
TOTAL MILK STUDIOS LOS ANGELES		\$20,160	<input checked="" type="checkbox"/> Suppliers or vendors
3.259 MILPITAS MILLS LP PO BOX 409714 ATLANTA, GA 30384-9714	12/9/2016	\$29,813	<input type="checkbox"/> Services
	2/17/2017	\$30,549	<input type="checkbox"/> Other _____
TOTAL MILPITAS MILLS LP		\$60,362	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.260 MINNESOTA DEPARTMENT OF REVENUE PO BOX 64621 ST. PAUL, MN 55164-0621	12/6/2016	\$1,359	<input type="checkbox"/> Secured debt
	12/20/2016	\$1,578	<input type="checkbox"/> Unsecured loan repayment
	12/21/2016	\$912	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$1,836	<input type="checkbox"/> Services
	1/18/2017	\$1,655	<input type="checkbox"/> Other _____
	1/23/2017	\$1,508	
	1/31/2017	\$1,663	
	2/10/2017	\$1,475	
	2/22/2017	\$557	
	2/23/2017	\$32	
	2/24/2017	\$1,664	
TOTAL MINNESOTA DEPARTMENT OF REVENUE		\$14,239	
3.261 MIROMAR OUTLET WEST LLC 10801CORKSCREW ROAD SUITE 305 ATTN: TINA HOBOT ESTERO, FL 33928	12/15/2016	\$17,944	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
TOTAL MIROMAR OUTLET WEST LLC		\$17,944	<input checked="" type="checkbox"/> Suppliers or vendors
3.262 MISSISSIPPI STATE TAX COMMISSION P.O. BOX 1033 JACKSON, MS 39215-1033	12/21/2016	\$7,553	<input type="checkbox"/> Services
	1/23/2017	\$9,185	<input type="checkbox"/> Other _____
	2/22/2017	\$4,337	
TOTAL MISSISSIPPI STATE TAX COMMISSION		\$21,075	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.263 MISSOURI DEPARTMENT OF REVENUE TAXATION BUREAU P.O BOX 840 JEFFERSON CITY, MO 65105-0840	12/22/2016	\$20,718	<input type="checkbox"/> Secured debt
	1/24/2017	\$26,182	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$1,168	<input checked="" type="checkbox"/> Suppliers or vendors
	2/23/2017	\$10,749	<input type="checkbox"/> Services
	2/24/2017	\$1,153	<input type="checkbox"/> Other _____
TOTAL MISSOURI DEPARTMENT OF REVENUE		\$59,970	
3.264 MOAC MALL HOLDINGS, LLC. NW 5826 P.O. BOX 1450 MINNEAPOLIS, MN 55485-5826	12/22/2016	\$38,699	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL MOAC MALL HOLDINGS, LLC.		\$38,699	
3.265 MONIQUA PLANTE 1645 CRESCENT PLACE VENICE, CA 90291	12/23/2016	\$2,845	<input type="checkbox"/> Secured debt
	1/19/2017	\$4,658	<input type="checkbox"/> Unsecured loan repayment
	2/3/2017	\$1,823	<input checked="" type="checkbox"/> Suppliers or vendors
	2/17/2017	\$3,240	<input type="checkbox"/> Services
TOTAL MONIQUA PLANTE		\$12,565	<input type="checkbox"/> Other _____
3.266 MONTGOMERY MANAGEMENT CO 8623 SUNSET BLVD. WEST HOLLYWOOD, CA 90069	12/15/2016	\$13,740	<input type="checkbox"/> Secured debt
	1/23/2017	\$13,740	<input type="checkbox"/> Unsecured loan repayment
	2/23/2017	\$17,545	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL MONTGOMERY MANAGEMENT CO		\$45,025	<input type="checkbox"/> Services
3.267 MORINDA INTERNATIONAL CORPORATION LTD 1522 NAN FUNG CENTER, 264-298 CANADASTLE PEAK TSUEN WAN, L NEW TERRITORIES	12/1/2016	\$150,000	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
TOTAL MORINDA INTERNATIONAL CORPORATION LTD		\$150,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.268 MPH PACIFIC PLACE LLC P.O. BOX 856661 MINNEAPOLIS, MN 55485	12/22/2016	\$36,734	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MPH PACIFIC PLACE LLC		\$36,734	
3.269 MUNICIPIO DE SAN JUAN PO BOX 70179 SAN JUAN, PR 00936-8179	12/21/2016	\$4,475	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	1/24/2017	\$6,501	
	2/22/2017	\$2,430	
TOTAL MUNICIPIO DE SAN JUAN		\$13,406	
3.270 MYSTIC INC P.O. BOX 786105 PHILADELPHIA, PA 19178-6105	12/1/2016	\$500,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL MYSTIC INC		\$500,000	
3.271 N.Y.C DEPARTMENT OF FINANCE P.O BOX 5070 KINGSTON, NY 12402-5070	12/20/2016	\$81,643	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL N.Y.C DEPARTMENT OF FINANCE		\$81,643	
3.272 NARVAR, INC. 999 BAYHILL DR. SUITE 135 SAN BRUNO, CA 94066	12/1/2016	\$15,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NARVAR, INC.		\$15,000	
3.273 NATIONWIDE CLEANERS 105 MAIN STREET HACKENSACK, NJ 07601	1/13/2017	\$120,355	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NATIONWIDE CLEANERS		\$120,355	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.274 NEVADA DEPARTMENT OF TAXATION PO BOX 52609 PHOENIX, AZ 85072-2609	1/3/2017	\$112,467	<input type="checkbox"/> Secured debt
	1/30/2017	\$11,437	<input type="checkbox"/> Unsecured loan repayment
	2/2/2017	\$131,105	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEVADA DEPARTMENT OF TAXATION		\$255,009	
3.275 NEVADA EMPLOYMENT SECURITY DIVISION 500 E. 3RD ST. CARSON CITY, NV 89713-0030	1/30/2017	\$8,146	<input type="checkbox"/> Secured debt
	1/31/2017	\$3,077	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$2,756	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$2,564	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEVADA EMPLOYMENT SECURITY DIVISION		\$16,544	
3.276 NEW BLOOD AGENCY AB P.O. BOX 45118 STOCKHOLM SE-10430 SWEDEN	1/31/2017	\$16,068	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEW BLOOD AGENCY AB		\$16,068	
3.277 NEW JERSEY DEPARTMENT OF LABOR AND WORKF AND WORKFORCE DEVELOPMENT PO BOX 059 TRENTON, NJ 08625-0059	2/10/2017	\$3,389	<input type="checkbox"/> Secured debt
	2/24/2017	\$3,173	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEW JERSEY DEPARTMENT OF LABOR AND WORKF		\$6,562	
3.278 NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT AND WORKFORCE DEVELOPMENT PO BOX 059 TRENTON, NJ 08625-0059	1/24/2017	\$16,769	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEW JERSEY DEPARTMENT OF LABOR AND WORKFORCE DEVELOPMENT		\$16,769	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.279 NEW JERSEY DIVISION OF TAXATION P.O. BOX 642 TRENTON, NJ 08646-0642	12/5/2016	\$3,201	<input type="checkbox"/> Secured debt
	12/19/2016	\$2,668	<input type="checkbox"/> Unsecured loan repayment
	12/21/2016	\$4,682	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2017	\$2,912	<input type="checkbox"/> Services
	1/17/2017	\$3,115	<input type="checkbox"/> Other _____
	1/23/2017	\$13,017	
	1/30/2017	\$2,767	
	2/10/2017	\$2,844	
	2/22/2017	\$1,238	
	2/24/2017	\$2,566	
TOTAL NEW JERSEY DIVISION OF TAXATION		\$39,009	
3.280 NEW MEXICO TAXATION AND REVENUE PO BOX 25128 SANTE FE, NM 87504-5128	12/19/2016	\$4,869	<input type="checkbox"/> Secured debt
	1/20/2017	\$5,680	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$156	<input checked="" type="checkbox"/> Suppliers or vendors
	2/17/2017	\$3,021	<input type="checkbox"/> Services
	2/24/2017	\$145	<input type="checkbox"/> Other _____
TOTAL NEW MEXICO TAXATION AND REVENUE		\$13,871	
3.281 NEW YORK LIFE INSURANCE CO P O BOX 742545 CINCINNATI, OH 45274-2545	12/8/2016	\$15,573	<input type="checkbox"/> Secured debt
	12/19/2016	\$951	<input type="checkbox"/> Unsecured loan repayment
	1/9/2017	\$15,573	<input checked="" type="checkbox"/> Suppliers or vendors
	1/18/2017	\$951	<input type="checkbox"/> Services
	2/8/2017	\$15,573	<input type="checkbox"/> Other _____
	2/21/2017	\$951	
TOTAL NEW YORK LIFE INSURANCE CO		\$49,569	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.282 NEW YORK SALES TAX QUEENS DISTRICT OFFICE 80-02 KEW GARDENS RD. KEW GARDENS, NY 11415-3618	12/20/2016	\$175,131	<input type="checkbox"/> Secured debt
	1/23/2017	\$201,278	<input type="checkbox"/> Unsecured loan repayment
	2/22/2017	\$90,081	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEW YORK SALES TAX		\$466,490	
3.283 NEW YORK STATE DEPARTMENT OF TAXATION C/O TAX COMPLIANCE DIVISION W H HARRIMAN STATE CAMPUS ALBANY, NY 12227-0001	12/5/2016	\$25,288	<input type="checkbox"/> Secured debt
	12/19/2016	\$20,703	<input type="checkbox"/> Unsecured loan repayment
	1/3/2017	\$26,169	<input checked="" type="checkbox"/> Suppliers or vendors
	1/17/2017	\$22,842	<input type="checkbox"/> Services
	1/30/2017	\$22,502	<input type="checkbox"/> Other _____
	2/10/2017	\$20,221	
	2/24/2017	\$20,667	
TOTAL NEW YORK STATE DEPARTMENT OF TAXATION		\$158,392	
3.284 NEXT MANAGEMENT CO 15 WATTS ST. 7TH FLOOR NEW YORK, NY 10013	12/5/2016	\$12,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NEXT MANAGEMENT CO		\$12,000	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.285 NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 RALEIGH, NC 27640-0700	12/5/2016	\$335	<input type="checkbox"/> Secured debt
	12/19/2016	\$260	<input type="checkbox"/> Unsecured loan repayment
	12/21/2016	\$9,501	<input checked="" type="checkbox"/> Suppliers or vendors
	1/3/2017	\$299	<input type="checkbox"/> Services
	1/17/2017	\$294	<input type="checkbox"/> Other _____
	1/23/2017	\$11,635	
	1/30/2017	\$239	
	2/10/2017	\$235	
	2/22/2017	\$5,604	
	2/24/2017	\$224	
TOTAL NORTH CAROLINA DEPARTMENT OF REVENUE		\$28,625	
3.286 NORTH GEORGIA PREMIUM OUTLETS P.O. BOX 822900 PHILADELPHIA, PA 19182-2900	12/9/2016	\$16,931	<input type="checkbox"/> Secured debt
	2/17/2017	\$15,070	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NORTH GEORGIA PREMIUM OUTLETS		\$32,001	
3.287 NORTHPARK PARTNERS LP (#608) PO BOX 226864 DALLAS, TX 75222-6864	12/15/2016	\$41,865	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NORTHPARK PARTNERS LP (#608)		\$41,865	
3.288 NUORDER 8455 BEVERLY BLVD. SUITE 600 WEST HOLLYWOOD, CA 90048	1/9/2017	\$10,125	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL NUORDER		\$10,125	

BCBG Max Azria Group, LLC

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.289 NYLON MEDIA, INC. 110 GREENE STREET SUITE 607 NEW YORK, NY 10012	12/1/2016	\$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NYLON MEDIA, INC.		\$10,000	
3.290 NYS EMPLOYMENT TAXES P O BOX 4127 BINGHAMTON, NY 13902-4127	1/31/2017 2/10/2017 2/24/2017	\$27,843 \$12,508 \$11,119	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL NYS EMPLOYMENT TAXES		\$51,469	
3.291 OAKBROOK URBAN VENTURE LP OAKBROOK (OAKBROOK SHOPPING CENTER LLC) PO BOX 86 MINNEAPOLIS, MN 55486-2892	12/15/2016 1/19/2017 2/15/2017	\$30,772 \$37,166 \$33,273	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OAKBROOK URBAN VENTURE LP		\$101,211	
3.292 OFFICE DEPOT ATTN: BOX 633204 FIFTH THIRD 5050 KINGSLEY DRIVE CINCINNATI, OH 45227-1115	12/15/2016 1/19/2017	\$121,034 \$88,821	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OFFICE DEPOT		\$209,855	
3.293 OFFICE DESIGNS 722 LANDWEHR ROAD NORTHBROOK, IL 60062	12/1/2016	\$6,820	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OFFICE DESIGNS		\$6,820	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.294 OGDEN CAP PROPERTIES, LLC. 545 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10022	12/16/2016	\$38,750	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OGDEN CAP PROPERTIES, LLC.		\$38,750	
3.295 OHIO ATTORNEY GENERAL 30 E BROAD ST FL 14 COLUMBUS, OH 43215	1/19/2017	\$7,895	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OHIO ATTORNEY GENERAL		\$7,895	
3.296 OHIO DEPARTMENT OF TAXATION PO BOX 347 COLUMBUS, OH 43216-0347	12/15/2016 12/28/2016 1/11/2017 1/25/2017 2/10/2017 2/15/2017 2/24/2017 2/27/2017	\$2,738 \$23,733 \$4,331 \$34,707 \$1,324 \$2,791 \$1,315 \$12,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OHIO DEPARTMENT OF TAXATION		\$83,740	
3.297 OLD ORCHARD URBAN LIMITED PARTN. #755 1681 SOLUTIONS CENTER LOCKBOX # 771681 CHICAGO, IL 60677-1006	12/16/2016	\$29,056	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OLD ORCHARD URBAN LIMITED PARTN. #755		\$29,056	
3.298 OPTIV SECURITY INC. 1125 17TH STREET SUITE 1700 DENVER, CO 80202	12/23/2016	\$10,125	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OPTIV SECURITY INC.		\$10,125	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.299 ORACLE AMERICA, INC. P.O. BOX 44471 SAN FRANCISCO, CA 94144-4471	1/27/2017	\$29,963	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ORACLE AMERICA, INC.		\$29,963	
3.300 ORANGE COUNTY TAX COLLECTOR P.O. BOX 1438 SANTA ANA, CA 92702-1438	12/27/2016	\$15,046	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ORANGE COUNTY TAX COLLECTOR		\$15,046	
3.301 ORLANDO OUTLET OWNER, LLC. P.O. BOX 772811 CHICAGO, IL 60677-2811	12/9/2016 1/13/2017 2/23/2017	\$24,973 \$25,785 \$25,595	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ORLANDO OUTLET OWNER, LLC.		\$76,353	
3.302 OSAGE BEACH PREMIUM OUTLETS P.O. BOX 822941 PHILADELPHIA, PA 19182-2941	12/9/2016 2/17/2017	\$12,136 \$12,434	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OSAGE BEACH PREMIUM OUTLETS		\$24,570	
3.303 OUTLET VILLAGE OF HAGGERSTOWN LIMITED PARTNERSHIP P.O. BOX 776327 CHICAGO, IL 60677-6327	12/9/2016	\$9,544	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL OUTLET VILLAGE OF HAGGERSTOWN LIMITED		\$9,544	
3.304 P.S JEWEL 78, CHEONHO-DAERO 197-GIL GANGDONG-GU, SEOUL, KOREA SEOUL SOMALIA	12/1/2016	\$63,955	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL P.S JEWEL		\$63,955	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.305 PAC WEST SECURITY SERVICES 3303 HARBOR BLVD STE A-103 COSTA MESA, CA 92626	12/9/2016	\$73,994	<input type="checkbox"/> Secured debt
	12/22/2016	\$37,819	<input type="checkbox"/> Unsecured loan repayment
	1/13/2017	\$71,884	<input checked="" type="checkbox"/> Suppliers or vendors
	2/3/2017	\$121,037	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PAC WEST SECURITY SERVICES		\$304,734	
3.306 PATTERN TEXTILES LIMITED 15 PUNDERSONS GARDENS UNIT 206 LONDON E2 9QG	12/1/2016	\$16,800	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PATTERN TEXTILES LIMITED		\$16,800	
3.307 PENNSYLVANIA DEPARTMENT OF REVENUE 333 WALNUT ST HARRISBURG, PA 17128	12/7/2016	\$2,013	<input type="checkbox"/> Secured debt
	12/21/2016	\$1,816	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$1,636	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$1,924	<input type="checkbox"/> Services
	1/18/2017	\$1,855	<input type="checkbox"/> Other _____
	1/24/2017	\$2,781	
	2/1/2017	\$1,524	
	2/10/2017	\$1,567	
	2/23/2017	\$1,196	
	2/24/2017	\$1,523	
TOTAL PENNSYLVANIA DEPARTMENT OF REVENUE		\$17,833	
3.308 PENNSYLVANIA UNEMPLOYMENT COMPENSATION PO BOX 68568 HARRISBURG, PA 17106-8568	1/26/2017	\$10,207	<input type="checkbox"/> Secured debt
	2/10/2017	\$2,757	<input type="checkbox"/> Unsecured loan repayment
	2/24/2017	\$2,641	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PENNSYLVANIA UNEMPLOYMENT COMPENSATION		\$15,604	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.309 PEPPERJAM, LLC. P.O. BOX 787432 PHILADELPHIA, PA 19178	12/15/2016	\$400,188	<input type="checkbox"/> Secured debt
	12/23/2016	\$296,473	<input type="checkbox"/> Unsecured loan repayment
	1/27/2017	\$200,000	<input checked="" type="checkbox"/> Suppliers or vendors
	2/13/2017	\$300,000	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PEPPERJAM, LLC.		\$1,196,661	
3.310 PERF STAR GLOBAL LIMITED 12 F, NO. 2, SEC. 1, TUN HWA SOUTH ROAD TAIPEI 10506	12/1/2016	\$171,433	<input type="checkbox"/> Secured debt
	1/19/2017	\$100,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PERF STAR GLOBAL LIMITED		\$271,433	
3.311 PERIMETER MALL LLC P O BOX 860381 MINNEAPOLIS, MN 55486-0381	12/15/2016	\$17,726	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PERIMETER MALL LLC		\$17,726	
3.312 PES PARTNERS LLC PO BOX 849967 LOS ANGELES, CA 90084-9967	12/15/2016	\$20,902	<input type="checkbox"/> Secured debt
	1/26/2017	\$23,854	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL PES PARTNERS LLC		\$44,756	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.313 PFS P.O. BOX 95420 GRAPEVINE, TX 76099-9734	12/15/2016	\$429,863	<input type="checkbox"/> Secured debt
	1/9/2017	\$227,811	<input type="checkbox"/> Unsecured loan repayment
	1/20/2017	\$250,000	<input checked="" type="checkbox"/> Suppliers or vendors
	1/27/2017	\$100,000	<input type="checkbox"/> Services
	2/10/2017	\$100,000	<input type="checkbox"/> Other _____
	2/17/2017	\$100,000	
	2/24/2017	\$100,000	
	2/27/2017	\$100,000	
TOTAL PFS		\$1,407,674	
3.314 PG & E PO BOX 997300 SACRAMENTO, CA 95899-7300	12/2/2016	\$1,224	<input type="checkbox"/> Secured debt
	12/6/2016	\$607	<input type="checkbox"/> Unsecured loan repayment
	12/13/2016	\$6,453	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$2,237	<input type="checkbox"/> Services
	1/12/2017	\$3,096	<input type="checkbox"/> Other _____
	1/17/2017	\$809	
	1/19/2017	\$662	
	1/24/2017	\$599	
	2/2/2017	\$681	
	2/3/2017	\$151	
	2/10/2017	\$3,200	
	2/17/2017	\$828	
TOTAL PG & E		\$20,548	
3.315 PHIPPS PLAZA P.O. BOX 772842 CHICAGO, IL 60677-2842	12/22/2016	\$63	<input type="checkbox"/> Secured debt
	1/13/2017	\$12,560	<input type="checkbox"/> Unsecured loan repayment
TOTAL PHIPPS PLAZA		\$12,623	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.316 PHOENIX PREMIUM OUTLETS, LLC 7517 SOLUTION CENTER CHICAGO, IL 60677-7005	12/9/2016 2/9/2017 2/10/2017	\$11,722 \$23,325 \$3,103	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PHOENIX PREMIUM OUTLETS, LLC		\$38,150	
3.317 PIONEER PLACE LTD PARTNERSHIP SDS-12-2728 PO BOX 86 MINNEAPOLIS, MN 55486-2728	12/15/2016	\$23,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PIONEER PLACE LTD PARTNERSHIP		\$23,625	
3.318 PIXELMEDIA, LLC. 75 NEW HAMPSHIRE AVE. SUITE 100 PORTSMOUTH, NH 03801	2/3/2017	\$19,088	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PIXELMEDIA, LLC.		\$19,088	
3.319 PLAYNETWORK INC PO BOX 204515 DALLAS, TX 75320-4515	12/1/2016 2/17/2017	\$10,582 \$10,489	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAYNETWORK INC		\$21,071	
3.320 PLAZA CAROLINA MALL BARCELONETA 486 PO BOX 70178 SAN JUAN, PR 00936-8178	12/9/2016	\$20,930	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA CAROLINA MALL		\$20,930	
3.321 PLAZA FRONTENAC SDS-12-3110 PO BOX 86 MINNEAPOLIS, MN 55486-3110	12/9/2016	\$16,707	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA FRONTENAC		\$16,707	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.322 PLAZA INTERNACIONAL PUERTO RIC P.O. BOX 674797 DETROIT, MI 48267-4797	12/22/2016 12/22/2016	\$22,117 \$47,656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA INTERNACIONAL PUERTO RIC		\$69,773	
3.323 PLAZA LAS AMERICAS INC#637 PO BOX 363268 SAN JUAN, PR 00936-3268	12/15/2016 2/27/2017	\$54,035 \$100,900	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA LAS AMERICAS INC#637		\$154,935	
3.324 PLAZA LAS AMERICAS INC#91 PO BOX 363268 SAN JUAN, PR 00936-3268	12/15/2016	\$23,737	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PLAZA LAS AMERICAS INC#91		\$23,737	
3.325 POLARIS HANDELSGESELL SCHAFT LANDSTRASSE HAUPTSTRASSE 146-148/16/B2 VIENNA A1030 AUSTRIA	12/1/2016 2/9/2017	\$76,615 \$1,152,610	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL POLARIS HANDELSGESELL SCHAFT		\$1,229,225	
3.326 PRIME APPAREL, INC. 5667 MANSFIELD WAY BELL, CA 90201	12/1/2016	\$138,310	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIME APPAREL, INC.		\$138,310	
3.327 PRIME OUTLETS AT PLEASANT PRARIE II LLC P.O. BOX 603015 CHARLOTTE, NC 28260-3015	12/9/2016	\$29,485	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIME OUTLETS AT PLEASANT PRARIE II LLC		\$29,485	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.328 PRIME OUTLETS AT SAN MARCOS II LTD PRTN P.O. BOX 776294 CHICAGO, IL 60677-6294	12/9/2016 1/13/2017	\$25,300 \$26,720	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRIME OUTLETS AT SAN MARCOS II LTD PRTN		\$52,019	
3.329 PRODUCT PEOPLE INTERNATIONAL LIMITED RM 305, BONHAM TRADE CENTRE, NO. 50 BONHAM STRAND SHEUNG WAN CHINA	12/1/2016	\$205,232	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRODUCT PEOPLE INTERNATIONAL LIMITED		\$205,232	
3.330 PROFORMA PRINTING SYSTEMS 7276 AMETHYST AVENUE ALTA LOMA, CA 91701	12/1/2016 12/15/2016	\$11,312 \$28,790	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROFORMA PRINTING SYSTEMS		\$40,101	
3.331 PROVIEW PO BOX 5689 IRVINE, CA 92616	12/1/2016 2/10/2017	\$22,000 \$43,621	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PROVIEW		\$65,621	
3.332 PRUDENTIAL INSURANCE COMPANY OF AMERICA 30 SCRANTON OFFICE PARK SCRANTON, PA 18507-1789	12/6/2016 12/21/2016 1/9/2017 1/17/2017 2/1/2017 2/17/2017	\$201,716 \$195,748 \$192,528 \$205,605 \$209,259 \$208,297	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL PRUDENTIAL INSURANCE COMPANY OF AMERICA		\$1,213,153	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.333 PSE & G CO P O BOX 14444 NEW BRUNSWICK, NJ 08906-4444	12/2/2016	\$12	<input type="checkbox"/> Secured debt
	12/6/2016	\$1,287	<input type="checkbox"/> Unsecured loan repayment
	12/15/2016	\$1,223	<input checked="" type="checkbox"/> Suppliers or vendors
	1/4/2017	\$2,714	<input type="checkbox"/> Services
	2/2/2017	\$1,471	<input type="checkbox"/> Other _____
	2/17/2017	\$1,301	
TOTAL PSE & G CO		\$8,008	
3.334 PSEG LONG ISLAND P.O. BOX 888 HICKSVILLE, NY 11802-0888	1/4/2017	\$3,379	<input type="checkbox"/> Secured debt
	1/12/2017	\$840	<input type="checkbox"/> Unsecured loan repayment
	2/2/2017	\$1,797	<input checked="" type="checkbox"/> Suppliers or vendors
	2/10/2017	\$1,226	<input type="checkbox"/> Services
TOTAL PSEG LONG ISLAND		\$7,242	<input type="checkbox"/> Other _____
3.335 PUERTO RICO DEPARTMENT OF TREASURY PO BOX 50065 SAN JUAN, PR 00902	12/15/2016	\$6,637	<input type="checkbox"/> Secured debt
	1/11/2017	\$12,680	<input type="checkbox"/> Unsecured loan repayment
	1/24/2017	\$520	<input checked="" type="checkbox"/> Suppliers or vendors
	2/10/2017	\$2,986	<input type="checkbox"/> Services
	2/15/2017	\$9,947	<input type="checkbox"/> Other _____
	2/24/2017	\$4,155	
TOTAL PUERTO RICO DEPARTMENT OF TREASURY		\$36,925	
3.336 QUBIT, INC. 28 EAST 28TH STREET 9TH FLOOR NEW YORK CITY, NY 10016	12/1/2016	\$49,182	<input type="checkbox"/> Secured debt
	12/23/2016	\$24,591	<input type="checkbox"/> Unsecured loan repayment
	2/3/2017	\$24,591	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL QUBIT, INC.		\$98,363	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

BCBG Max Azria Group, LLC

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.337 QUEENSTON OUTLETS LIMITED PARTNERSHIP P.O. BOX 772953 CHICAGO, IL 60677-0253	12/9/2016	\$10,840	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL QUEENSTON OUTLETS LIMITED PARTNERSHIP		\$10,840	
3.338 READYREFRESH BY NESTLE P.O. BOX 856680 LOUISVILLE, KY 40285	12/13/2016 2/17/2017	\$12,073 \$10,387	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL READYREFRESH BY NESTLE		\$22,460	
3.339 RELIANCE STANDARD P.O. BOX 8500-52308 PHILADELPHIA, PA 19178-2308	12/15/2016 12/23/2016	\$27,034 \$25,376	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RELIANCE STANDARD		\$52,410	
3.340 RENAISSANCE FASHION LTD ROOM 18052, 18/F NEW TREND CENTRE 104 KING FUK ST, SAN PO KONG, KOWLOON	12/1/2016	\$150,368	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RENAISSANCE FASHION LTD		\$150,368	
3.341 REPUBLIC SERVICES #625 PO BOX 78829 PHOENIX, AZ 85062-8829	1/27/2017	\$6,446	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL REPUBLIC SERVICES #625		\$6,446	
3.342 RL CRISS CROSS INC 555 8TH AVE SUITE 1910 NEW YORK, NY 10018	12/1/2016	\$141,879	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL RL CRISS CROSS INC		\$141,879	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.343 RODEO COLLECTION LTD 9629 BRIGHTON WAY 2ND FLOOR BEVERLY HILLS, CA 90210	12/2/2016	\$236,478	<input type="checkbox"/> Secured debt
	12/2/2016	\$53,532	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RODEO COLLECTION LTD		\$290,010	
3.344 ROOSEVELT FIELD MALL P.O. BOX 772854 CHICAGO, IL 60677-2854	12/9/2016	\$48,638	<input type="checkbox"/> Secured debt
	1/20/2017	\$49,292	<input type="checkbox"/> Unsecured loan repayment
	2/23/2017	\$49,309	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROOSEVELT FIELD MALL		\$147,239	
3.345 ROUSE FASHION SHOW MGNT INC#606 SDS-12-2773 PO BOX 86 MINNEAPOLIS, MN 55486-2773	12/9/2016	\$49,483	<input type="checkbox"/> Secured debt
	1/19/2017	\$45,344	<input type="checkbox"/> Unsecured loan repayment
	2/13/2017	\$45,344	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL ROUSE FASHION SHOW MGNT INC#606		\$140,171	
3.346 RUSS, AUGUST & KABAT 12424 WILSHIRE BLVD. 12TH FLOOR LOS ANGELES, CA 90025	12/1/2016	\$11,237	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL RUSS, AUGUST & KABAT		\$11,237	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.347 SAN DIEGO GAS & ELECTRIC P O BOX 25111 SANTA ANA, CA 92799-5111	12/2/2016	\$4,418	<input type="checkbox"/> Secured debt
	12/13/2016	\$1,652	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$896	<input checked="" type="checkbox"/> Suppliers or vendors
	1/9/2017	\$1,532	<input type="checkbox"/> Services
	1/12/2017	\$3,429	<input type="checkbox"/> Other _____
	1/17/2017	\$1,408	
	1/19/2017	\$5,065	
	1/24/2017	\$1,765	
	2/2/2017	\$2,049	
	2/10/2017	\$1,003	
	2/17/2017	\$293	
TOTAL SAN DIEGO GAS & ELECTRIC		\$23,510	
3.348 SAN MARCOS PREMIUM OUTLETS, L.P. P.O. BOX 776300 CHICAGO, IL 60677-6300	2/16/2017	\$25,540	<input type="checkbox"/> Secured debt
	2/24/2017	\$6,721	<input type="checkbox"/> Unsecured loan repayment
TOTAL SAN MARCOS PREMIUM OUTLETS, L.P.		\$32,261	<input checked="" type="checkbox"/> Suppliers or vendors
3.349 SANTA ANITA SHOPPINGTOWN LP PO BOX 55700 LOS ANGELES, CA 90074-5700			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SANTA ANITA SHOPPINGTOWN LP		\$12,244	
3.350 SC FUELS 1800 W. KATELLA AVE. SUITE 400 ORANGE, CA 92867	12/1/2016	\$1,226	<input type="checkbox"/> Secured debt
	12/12/2016	\$4,444	<input type="checkbox"/> Unsecured loan repayment
	12/23/2016	\$815	<input checked="" type="checkbox"/> Suppliers or vendors
	2/3/2017	\$985	<input type="checkbox"/> Services
	2/17/2017	\$1,067	<input type="checkbox"/> Other _____
TOTAL SC FUELS		\$8,537	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.351 SCARSDALE SECURITY SYSTEMS INC 132 MONTGOMERY AVE. SCARSDALE, NY 10583	12/1/2016 2/10/2017	\$12,951 \$20,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SCARSDALE SECURITY SYSTEMS INC		\$32,951	
3.352 SCOTT R. DININ, P.A. 4200 NW 7TH AVENUE MIAMI, FL 33127	1/23/2017	\$14,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SCOTT R. DININ, P.A.		\$14,800	
3.353 SCOTTSDALE FASHION SQUARE P.O. BOX 31001-2156 PASADENA, CA 91110-2156	12/2/2016 1/19/2017 2/10/2017 2/23/2017	\$37,432 \$38,213 \$46,242 \$2,732	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SCOTTSDALE FASHION SQUARE		\$124,620	
3.354 SDI INDUSTRIES, INC. 13000 PIERCE STREET PACOIMA, CA 91331	12/23/2016	\$13,857	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SDI INDUSTRIES, INC.		\$13,857	
3.355 SEARCH LABORATORY, INC. 350 7TH AVENUE SUITE 307 NEW YORK, NY 10001	12/15/2016	\$70,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEARCH LABORATORY, INC.		\$70,000	
3.356 SEARS HOLDINGS CORPORATION ATTN SEARS LEASE ACCOUNTING 12670 COLLECTIONS DR SUBLEASE , UNIT 68738, VERNON CA CHICAGO, IL 60693	12/22/2016	\$186,208	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SEARS HOLDINGS CORPORATION		\$186,208	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.357 SERVICE CHANNEL.COM, INC. 9 ALBERTSON AVENUE SUITE #1 ALBERTSON, NY 11507	12/1/2016 12/23/2016	\$3,255 \$6,420	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SERVICE CHANNEL.COM, INC.		\$9,675	
3.358 SGT LIMITED UNIT 1001-02, 10/F, LAFORD CENTRE, 838 LAI CHI KOK ROAD, CHEUNG SHA WAN, KOWLOON	12/1/2016	\$8,490	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SGT LIMITED		\$8,490	
3.359 SHANGHAI SHENDA (HONG KONG) COMPANY LTD FLAT/RM 2201 TUNG CHE COMMERCIAL CENTER 246 DES VOEUX RD WEST HONG KONG	12/1/2016	\$33,785	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHANGHAI SHENDA (HONG KONG) COMPANY LTD		\$33,785	
3.360 SHEPPARD MULLIN RICHTER & HAMPTON LLP 43RD FLOOR 333 SOUTH HOPE STREET LOS ANGELES, CA 90071-1448	12/1/2016 2/17/2017 2/23/2017	\$35,113 \$10,000 \$68,246	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHEPPARD MULLIN RICHTER & HAMPTON LLP		\$113,359	
3.361 SHOPPING CENTER ASSOCIATES 9136 PAYSPIRE CIRCLE CHICAGO, IL 60674	12/9/2016 1/13/2017	\$24,346 \$22,704	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHOPPING CENTER ASSOCIATES		\$47,050	
3.362 SHORT HILLS ASSOCIATES#763 DEPARTMENT 53501 PO BOX 67000 DETROIT, MI 48267	12/15/2016 2/6/2017	\$72,365 \$78,938	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL SHORT HILLS ASSOCIATES#763		\$151,304	

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3.363 SILVER SANDS GL I, LLC 7282 SOLUTION CENTER CHICAGO, IL 60677-7002	12/9/2016 2/17/2017	\$19,034 \$20,482	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVER SANDS GL I, LLC		\$39,516	
3.364 SILVEREED (HONG KONG) LIMITED 1/F CENTENNIAL BUILDING 926 CHEUNG SHA WAN ROAD KOWLOON	12/1/2016	\$2,829,115	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SILVEREED (HONG KONG) LIMITED		\$2,829,115	
3.365 SIMON CHELSEA LAS VEGAS DEVELOPMENT LLC PO BOX 827724 PHILADELPHIA, PA 19182-7724	12/9/2016 1/13/2017 2/23/2017	\$29,385 \$29,385 \$28,702	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON CHELSEA LAS VEGAS DEVELOPMENT LLC		\$87,472	
3.366 SIMON FINANCING PARTNERSHIP, L.P. NAPA PREMIUM OUTLETS P.O. BOX 822903 PHILADELPHIA, PA 19182-2903	12/9/2016 2/17/2017	\$24,126 \$24,690	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON FINANCING PARTNERSHIP, L.P.		\$48,815	
3.367 SIMON PROPERTY GROUP (TX) LP BARTON CREEK MALL 867620 RELIABLE PARKWAY CHICAGO, IL 60686-0076	12/9/2016 1/13/2017 2/16/2017 2/24/2017	\$41,435 \$42,041 \$42,046 \$12,237	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON PROPERTY GROUP (TX) LP		\$137,759	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.368 SIMON PROPERTY GROUP LP 867925 RELIABLE PARKWAY CHICAGO, IL 60686-0079	12/9/2016 1/13/2017 2/16/2017 2/24/2017	\$44,092 \$44,545 \$44,545 \$3,656	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON PROPERTY GROUP LP		\$136,837	
3.369 SIMON PROPERTY GROUP LP (MKTG) 401 NE NORTHGATE WAY SUITE 210 SEATTLE, WA 98125	12/22/2016	\$79,652	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON PROPERTY GROUP LP (MKTG)		\$79,652	
3.370 SIMON PROPERTY GROUP, INC. P.O. BOX 772846 CHICAGO, IL 60677-2846	12/9/2016	\$37,523	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SIMON PROPERTY GROUP, INC.		\$37,523	
3.371 SITRICK GROUP, LLC. 11999 SAN VICENTE BLVD. PENTHOUSE LOS ANGELES, CA 90049	1/20/2017 2/17/2017 2/28/2017	\$75,000 \$10,000 \$10,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SITRICK GROUP, LLC.		\$95,000	
3.372 SKADDEN ARPS SLATE, MEAGHER & FLOM LLP 300 SOUTH GRAND AVE SUITE 3400 LOS ANGELES, CA 90071-3144	2/23/2017	\$31,110	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SKADDEN ARPS SLATE, MEAGHER & FLOM LLP		\$31,110	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.373 SL GREEN MANAGEMENT LLC GREEN 461 FIFTH LESSEE, LLC PO BOX 416992 BOSTON, MA 02241-6992	12/22/2016 2/6/2017 2/10/2017	\$122,571 \$124,684 \$122,452	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SL GREEN MANAGEMENT LLC		\$369,706	
3.374 SOMERSET COLLECTION LTD LOCKBOX 16129 16129 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/22/2016	\$16,580	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOMERSET COLLECTION LTD		\$16,580	
3.375 SOMERSET COLLECTION LTD/RENT LOCK BOX 16129 16129 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/22/2016	\$38,546	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOMERSET COLLECTION LTD/RENT		\$38,546	
3.376 SOUTH CAROLINA DEPARTMENT OF REVENUE COLUMBIA, SC 29214-0101	12/21/2016 1/23/2017 2/10/2017 2/22/2017 2/24/2017	\$10,522 \$15,392 \$1,521 \$10,609 \$405	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOUTH CAROLINA DEPARTMENT OF REVENUE		\$38,449	
3.377 SOUTH COAST PLAZA #57 PO BOX 54876 LOS ANGELES, CA 90074-4876	12/22/2016	\$22,497	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SOUTH COAST PLAZA #57		\$22,497	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.378 SOUTHERN CALIFORNIA EDISON P.O. BOX 300 ROSEMEAD, CA 91772-0001	12/13/2016	\$3,762	<input type="checkbox"/> Secured debt
	12/22/2016	\$1,776	<input type="checkbox"/> Unsecured loan repayment
	1/4/2017	\$2,544	<input checked="" type="checkbox"/> Suppliers or vendors
	1/11/2017	\$1,354	<input type="checkbox"/> Services
	1/12/2017	\$3,619	<input type="checkbox"/> Other _____
	1/19/2017	\$1,661	
	1/24/2017	\$1,955	
	2/2/2017	\$1,418	
	2/10/2017	\$3,169	
	2/17/2017	\$361	
TOTAL SOUTHERN CALIFORNIA EDISON		\$21,618	
3.379 SOUTHPARK MALL LP PO BOX 409276 ATLANTA, GA 30384-9276	12/9/2016	\$30,190	<input type="checkbox"/> Secured debt
	1/13/2017	\$30,190	<input type="checkbox"/> Unsecured loan repayment
TOTAL SOUTHPARK MALL LP		\$60,381	<input checked="" type="checkbox"/> Suppliers or vendors
3.380 SPACE THREESIXTY LLC 5600 W. LOVERS LAVE #116-313 DALLAS, TX 75209	12/1/2016	\$43,399	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL SPACE THREESIXTY LLC		\$43,399	
3.381 SQUIRE PATTON BOGGS (US) LLP ATTN: ACCOUNTING DEPARTMENT 555 SOUTH FLOWER STREET, 31ST FLOOR LOS ANGELES, CA 90071-2300	12/1/2016	\$100,519	<input type="checkbox"/> Secured debt
	2/23/2017	\$219,461	<input type="checkbox"/> Unsecured loan repayment
TOTAL SQUIRE PATTON BOGGS (US) LLP		\$319,980	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.382 ST. AUGUSTINE #438 PO BOX 60785 CHARLOTTE, NC 28260-0785	12/22/2016	\$17,095	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ST. AUGUSTINE #438		\$17,095	
3.383 ST. LOUIS PREMIUM OUTLETS, LLC P.O. BOX 83273 CHICAGO, IL 60691-0273	12/9/2016	\$12,109	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ST. LOUIS PREMIUM OUTLETS, LLC		\$12,109	
3.384 STATE BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO, CA 94279-0001	12/27/2016 1/25/2017 2/27/2017	\$543,339 \$634,757 \$272,221	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE BOARD OF EQUALIZATION		\$1,450,317	
3.385 STATE OF WASHINGTON PO BOX 34051 SEATTLE, WA 98124-1051	12/27/2016 1/25/2017 2/27/2017	\$29,734 \$39,579 \$17,516	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STATE OF WASHINGTON		\$86,829	
3.386 STEEL & PEPPER, INC. 3477 REDWOOD AVENUE LOS ANGELES, CA 90066	12/1/2016	\$12,500	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STEEL & PEPPER, INC.		\$12,500	
3.387 STJTC II LLC PO BOX 100177 ATLANTA, GA 30384-0177	12/9/2016 2/17/2017	\$34,788 \$35,258	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL STJTC II LLC		\$70,047	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.388 SUNRISE MILLS (MLP) LIMITED PARTNERSHIP PO BOX 277861 ATLANTA, GA 30384-7861	12/9/2016 1/13/2017 2/23/2017	\$35,382 \$35,824 \$36,849	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL SUNRISE MILLS (MLP) LIMITED PARTNERSHIP		\$108,054	
3.389 T1 ATELIER COMPANY LTD. UNITS 07-08, 11/F, LAFORD CENTRE 838 LAI CHI KOK ROAD CHEUNG SHA WAN KOWLOON HONG KONG	12/1/2016	\$20,384	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL T1 ATELIER COMPANY LTD.		\$20,384	
3.390 TAMPA WESTSHORE ASSOCIATES LMTD #761 LIMITED PARTNERSHIP DEPARTMENT 177001 PO BOX 67000 DETROIT, MI 48267-1770	12/15/2016 2/10/2017	\$36,848 \$44,864	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAMPA WESTSHORE ASSOCIATES LMTD #761		\$81,711	
3.391 TANGER OUTLETS DEER PARK, LLC. P.O. BOX 414225 BOSTON, MA 02241-4225	12/2/2016	\$14,877	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TANGER OUTLETS DEER PARK, LLC.		\$14,877	
3.392 TANGER PROPERTIES LTD #506 P.O. BOX 414225 BOSTON, MA 02241-4225	12/2/2016	\$7,092	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TANGER PROPERTIES LTD #506		\$7,092	
3.393 TAUBMAN AUBURN HILLS ASSOCIATES #501 LIMITED PARTNERSHIP DEPARTMENT 124501 PO BOX 67000 DETROIT, MI 48267-1245	12/15/2016	\$18,307	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAUBMAN AUBURN HILLS ASSOCIATES #501		\$18,307	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.394 TAUBMAN CHERRY CREEK SHOPPING CENTER#759 DEPARTMENT 89801 PO BOX 67000 DETROIT, MI 48267-0898	12/15/2016 2/6/2017	\$47,744 \$49,211	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAUBMAN CHERRY CREEK SHOPPING CENTER#759		\$96,955	
3.395 TAX COLLECTOR,SANTA CLARA COUNTY 70 W.HEDDING ST SAN JOSE, CA 95110	1/20/2017 1/27/2017	\$10,324 \$8,630	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TAX COLLECTOR,SANTA CLARA COUNTY		\$18,954	
3.396 TCF EQUIPMENT FINANCE, INC. P.O. BOX 77077 MINNEAPOLISE, MN 55480-7777	12/15/2016 2/17/2017	\$4,242 \$3,182	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TCF EQUIPMENT FINANCE, INC.		\$7,424	
3.397 TECHNICAL TRANSPORTATION INC (TECHTRANS) 1701 WEST NORTHWEST HIGHWAY SUITE 100 GRAPEVINE, TX 76051	12/1/2016 12/23/2016	\$105,689 \$14,425	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TECHNICAL TRANSPORTATION INC		\$120,113	
3.398 TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK STREET NASHVILLE, TN 37242	12/22/2016 1/24/2017 2/23/2017	\$13,998 \$17,176 \$8,191	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TENNESSEE DEPARTMENT OF REVENUE		\$39,365	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.399 TEXAS DEPARTMENT OF REVENUE AUSTIN, TX	12/20/2016	\$213,947	<input type="checkbox"/> Secured debt
	1/23/2017	\$246,748	<input type="checkbox"/> Unsecured loan repayment
	2/21/2017	\$100,423	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TEXAS DEPARTMENT OF REVENUE		\$561,118	
3.400 TEXAS WORKFORCE COMMISSION CASHIER DEPT AUSTIN, TX 78778-0091	1/26/2017	\$12,876	<input type="checkbox"/> Secured debt
	2/10/2017	\$5,484	<input type="checkbox"/> Unsecured loan repayment
	2/24/2017	\$5,227	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL TEXAS WORKFORCE COMMISSION		\$23,586	
3.401 THE AMERICANA AT BRAND LLC 101 THE GROVE DRIVE LOS ANGELES, CA 90036	12/2/2016	\$75,961	<input type="checkbox"/> Secured debt
	1/26/2017	\$75,961	<input type="checkbox"/> Unsecured loan repayment
	2/27/2017	\$85,661	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE AMERICANA AT BRAND LLC		\$237,583	
3.402 THE AMERICANA AT BRAND, LLC. 101 THE GROVE DRIVE LOS ANGELES, CA 90066	12/22/2016	\$14,000	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE AMERICANA AT BRAND, LLC.		\$14,000	
3.403 THE BRAND ASSEMBLY, LLC. 915 BROADWAY FLOOR 20 NEW YORK, NY 10010	12/5/2016	\$6,000	<input type="checkbox"/> Secured debt
	1/17/2017	\$6,000	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL THE BRAND ASSEMBLY, LLC.		\$12,000	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.404 THE DOMAIN MALL LLC PO BOX 406597 ATLANTA, GA 30384-6597	12/9/2016 1/13/2017 2/16/2017 2/24/2017	\$33,197 \$33,671 \$33,679 \$1,429	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE DOMAIN MALL LLC		\$101,976	
3.405 THE FALLS SHOPPING CENTER ASSOCIATES,LLC BOX 404566 ATLANTA, GA 30384-4566	12/9/2016	\$35,185	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE FALLS SHOPPING CENTER ASSOCIATES,LLC		\$35,185	
3.406 THE GRAND CANAL SHOPPES # 56 SDS 12-2451 PO BOX 86 MINNEAPOLIS, MN 55486-2781	12/9/2016	\$37,862	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE GRAND CANAL SHOPPES # 56		\$37,862	
3.407 THE IRVINE COMPANY, LLC RETAIL CENTER: FASHION ISLAND -024103 PO BOX 840363 LOS ANGELES, CA 90084-0363	12/2/2016 1/19/2017 2/23/2017 2/28/2017	\$53,133 \$52,956 \$53,564 \$950	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE IRVINE COMPANY, LLC		\$160,603	
3.408 THE MALL AT MILLENIA PROMOTIONAL FUND LOCK BOX 16286 16286 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/22/2016	\$28,121	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE MALL AT MILLENIA PROMOTIONAL FUND		\$28,121	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.409 THE MALL AT UNIVERSITY TOWN CENTER 200 EAST LONG LAKE ROAD SUITE 200 BLOOMFIELD, MI 48304-2324	12/15/2016	\$32,342	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE MALL AT UNIVERSITY TOWN CENTER		\$32,342	
3.410 THE RETAIL PROPERTY TRUST P.O. BOX 772809 CHICAGO, IL 60677-2809	12/9/2016 1/13/2017 2/23/2017	\$35,533 \$56,241 \$52,992	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE RETAIL PROPERTY TRUST		\$144,767	
3.411 THE SOCIETY MODEL MANAGEMENT INC. 156 FIFTH AVE. SUITE 800 NEW YORK, NY 10010	12/5/2016	\$9,240	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE SOCIETY MODEL MANAGEMENT INC.		\$9,240	
3.412 THE TALETELLERS TOUCH AB ASOGATAN 148 STOCKHOLM 11632	1/27/2017	\$22,800	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE TALETELLERS TOUCH AB		\$22,800	
3.413 THE TOWN CENTER AT BOCA RATON P.O. BOX 772846 CHICAGO, IL 60677-2846	1/13/2017 2/23/2017	\$36,744 \$38,698	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE TOWN CENTER AT BOCA RATON		\$75,442	
3.414 THE WALL GROUP CORP NEW YORK 245 5TH AVE. 18TH FLOOR NEW YORK, NY 10016	12/1/2016 12/5/2016	\$8,560 \$8,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL THE WALL GROUP CORP NEW YORK		\$17,160	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.415 THE WOODLANDS MALL ASSOCIATES, LLC. SDS-12-3053; P.O. BOX 86 MINNEAPOLIS, MN 55486-3053	12/15/2016 1/19/2017	\$26,091 \$26,600	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THE WOODLANDS MALL ASSOCIATES, LLC.		\$52,690	
3.416 THERMAL AIR CONDITIONING INC PO BOX 70737 PASADENA, CA 91117	1/16/2017 2/17/2017	\$25,207 \$6,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THERMAL AIR CONDITIONING INC		\$31,555	
3.417 THYSSENKRUPP ELEVATOR CORPORAT PO BOX 933004 ATLANTA, GA 31193-3004	12/23/2016	\$12,608	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL THYSSENKRUPP ELEVATOR CORPORAT		\$12,608	
3.418 TIMEX GARMENT (PVT) LTD. NO. 455/1 BUDDHALOKA MAWATHA COLOMBO 08 SURINAME	12/6/2016 1/27/2017 2/9/2017	\$24,657 \$200,000 \$468,693	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TIMEX GARMENT (PVT) LTD.		\$693,349	
3.419 TOPANGA LP BANK OF AMERICA TOPANGA LP FILE #54734 LOS ANGELES, CA 90074-4734	12/15/2016 2/13/2017	\$25,622 \$26,049	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
TOTAL TOPANGA LP		\$51,671	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.420 TOWSON TC, LLC (TOWSON TOWN CENTER) SDS-12-2891; P.O. BOX 86 MINNEAPOLIS, MN 55486-2891	12/9/2016	\$46,204	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TOWSON TC, LLC (TOWSON TOWN CENTER)		\$46,204	
3.421 TRADE HARVEST INDUSTRIAL LIMITED ROOM 7, 10/F., PREMIER CENTRE, 20 CHEUNG SHUN STREET KOWLOON	1/19/2017	\$200,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRADE HARVEST INDUSTRIAL LIMITED		\$200,000	
3.422 TRANSGROUP WORLDWIDE LOGISTICS 18850 8TH ST. STE 100 SEATTLE, WA 98148	12/1/2016 1/27/2017 2/10/2017 2/17/2017	\$15,262 \$5,000 \$25,000 \$16,000	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRANSGROUP WORLDWIDE LOGISTICS		\$61,262	
3.423 TRG IMP, LLC. #777 P.O. BOX 674979 DETROIT, MI 48267-4979	12/22/2016 12/23/2016	\$3,187 \$3,531	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRG IMP, LLC. #777		\$6,718	
3.424 TRIPLE-S SALUD, INC. #1441 F.D. ROOSEVELT AVE. SAN JUAN, PR 00920	12/19/2016 2/27/2017	\$4,565 \$15,567	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TRIPLE-S SALUD, INC.		\$20,132	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.425 TWC TUCSON LLC DBA LA ENCANTADA P.O. BOX 31001-2148 PASADENA, CA 91110-2148	12/15/2016	\$17,206	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TWC TUCSON LLC		\$17,206	
3.426 TWELVE OAKS MALL LLC#762 DEPARTMENT 52701 PO BOX 67000 DETROIT, MI 48267-0527	12/15/2016 2/6/2017	\$23,025 \$23,410	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TWELVE OAKS MALL LLC#762		\$46,435	
3.427 TYSONS GALLERIA, LLC. SDS-12-3054; P.O. BOX 86 MINNEAPOLIS, MN 55486-3054	12/9/2016 1/19/2017 2/15/2017	\$35,549 \$35,581 \$35,581	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL TYSONS GALLERIA, LLC.		\$106,711	
3.428 UNICHOICE (HK) LIMITED ROOM 1902-1904, 19/F, RIGHTFUL CENTRE, 11-12 TAK HING STREET JORDAN, KOWLOON	12/1/2016	\$46,850	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNICHOICE (HK) LIMITED		\$46,850	
3.429 UNISAN PRODUCTS 5450 W. 83RD STREET LOS ANGELES, CA 90045	2/17/2017	\$16,340	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNISAN PRODUCTS		\$16,340	
3.430 UNITED STATES TREASURY INTERNAL REVENUE SERVICE OGDEN, UT 84201	1/13/2017	\$42,309	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL UNITED STATES TREASURY		\$42,309	

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.431 US CUSTOMS SERVICE 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS, IN 46278	12/6/2016	\$484,589	<input type="checkbox"/> Secured debt
	12/16/2016	\$17,621	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$991,384	<input checked="" type="checkbox"/> Suppliers or vendors
	1/23/2017	\$564	<input type="checkbox"/> Services
	1/25/2017	\$692,218	<input type="checkbox"/> Other _____
	2/23/2017	\$751,247	
TOTAL US CUSTOMS SERVICE		\$2,937,622	
3.432 UTAH STATE TAX COMMISSION SALES TAX 210 N 1950 W SALT LAKE CITY, UT 84134-0400	12/29/2016	\$5,399	<input type="checkbox"/> Secured debt
	1/31/2017	\$7,910	<input type="checkbox"/> Unsecured loan repayment
	2/10/2017	\$151	<input checked="" type="checkbox"/> Suppliers or vendors
	2/24/2017	\$187	<input type="checkbox"/> Services
TOTAL UTAH STATE TAX COMMISSION		\$13,647	<input type="checkbox"/> Other _____
3.433 V&G SEWING FASHION CORP 753 W. SALEM #A GLENDALE, CA 91203	12/1/2016	\$13,345	<input type="checkbox"/> Secured debt
	12/15/2016	\$12,285	<input type="checkbox"/> Unsecured loan repayment
	1/27/2017	\$10,000	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL V&G SEWING FASHION CORP		\$35,630	<input type="checkbox"/> Services
3.434 VALENCIA TOWN CENTER VENTURE LP # 753 PO BOX 31001-1324 PASADENA, CA 91110-1324	12/15/2016	\$14,789	<input type="checkbox"/> Other _____
			<input type="checkbox"/> Secured debt
TOTAL VALENCIA TOWN CENTER VENTURE LP # 753		\$14,789	<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.435 VANDERBILT MPD CORP. 1601 DEPOT ST PO BOX 1317 MANCHESTER CENTER, VT 05255	12/2/2016	\$8,070	<input type="checkbox"/> Secured debt
	12/15/2016	\$73	<input type="checkbox"/> Unsecured loan repayment
	12/22/2016	\$73	<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VANDERBILT MPD CORP.		\$8,217	
3.436 VECTOR INTELLIGENT SOLUTIONS, LLC P.O. BOX 645096 PITTSBURGH, PA 15264-5096	12/13/2016	\$80,262	<input type="checkbox"/> Secured debt
	12/22/2016	\$81,355	<input type="checkbox"/> Unsecured loan repayment
	1/27/2017	\$48,324	<input checked="" type="checkbox"/> Suppliers or vendors
	2/10/2017	\$36,602	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VECTOR INTELLIGENT SOLUTIONS, LLC		\$246,543	
3.437 VERIZON P.O BOX 660794 DALLAS, TX 75266-0794	12/2/2016	\$29,034	<input type="checkbox"/> Secured debt
	12/22/2016	\$33,153	<input type="checkbox"/> Unsecured loan repayment
	2/2/2017	\$3,399	<input checked="" type="checkbox"/> Suppliers or vendors
	2/3/2017	\$7,121	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERIZON		\$72,708	
3.438 VERIZON WIRELESS P.O. BOX 660108 DALLAS, TX 75266-0108	12/22/2016	\$22,767	<input type="checkbox"/> Secured debt
			<input type="checkbox"/> Unsecured loan repayment
			<input checked="" type="checkbox"/> Suppliers or vendors
			<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____
TOTAL VERIZON WIRELESS		\$22,767	

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List Certain Transfers Made Before Filing for Bankruptcy

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

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.439 VIRGIN ISLAND BUREAU OF INTERNAL REVENUE 6115 ESTATE SMITH BAY SUITE 225 ST. THOMAS 00802	12/6/2016	\$926	<input type="checkbox"/> Secured debt
	12/19/2016	\$4,548	<input type="checkbox"/> Unsecured loan repayment
	1/3/2017	\$1,852	<input checked="" type="checkbox"/> Suppliers or vendors
	1/20/2017	\$6,895	<input type="checkbox"/> Services
	2/10/2017	\$333	<input type="checkbox"/> Other _____
	2/15/2017	\$1,065	
	2/17/2017	\$3,319	
	2/24/2017	\$395	
TOTAL VIRGIN ISLAND BUREAU OF INTERNAL REVENUE		\$19,332	
3.440 VIRGINIA DEPARTMENT OF TAXATION P.O. BOX 1777 RICHMOND, VA 23218-1777	12/7/2016	\$3,054	<input type="checkbox"/> Secured debt
	12/21/2016	\$43,641	<input type="checkbox"/> Unsecured loan repayment
	1/5/2017	\$2,801	<input checked="" type="checkbox"/> Suppliers or vendors
	1/19/2017	\$2,831	<input type="checkbox"/> Services
	1/24/2017	\$53,163	<input type="checkbox"/> Other _____
	1/27/2017	\$1,675	
	2/1/2017	\$2,434	
	2/10/2017	\$2,741	
	2/23/2017	\$22,179	
	2/24/2017	\$2,548	
TOTAL VIRGINIA DEPARTMENT OF TAXATION		\$137,067	
3.441 VISION SERVICE PLAN 3333 QUALITY DRIVE RANCO CORDOVA, CA 95670	12/15/2016	\$6,849	<input type="checkbox"/> Secured debt
	12/23/2016	\$6,793	<input type="checkbox"/> Unsecured loan repayment
	1/19/2017	\$6,574	<input checked="" type="checkbox"/> Suppliers or vendors
TOTAL VISION SERVICE PLAN		\$20,216	<input type="checkbox"/> Services
			<input type="checkbox"/> Other _____

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.442 VOGANI, LLC. 8723 WASHINGTON BLVD. CULVER CITY, CA 90232	12/1/2016	\$26,295	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VOGANI, LLC.		\$26,295	
3.443 VOYAGE ONE GROUP, INC. 16724 MARQUARDT AVENUE CERRITOS, CA 90703	12/23/2016	\$37,464	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL VOYAGE ONE GROUP, INC.		\$37,464	
3.444 WALT WHITMAN MALL LLC P.O. BOX 776405 CHICAGO, IL 60677-6405	12/9/2016	\$44,392	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WALT WHITMAN MALL LLC		\$44,392	
3.445 WATERSIDE SHOPS, LLC LOCK BOX 16316 16316 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	12/22/2016	\$23,925	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WATERSIDE SHOPS, LLC		\$23,925	
3.446 WEST COAST DISTRIBUTION (CONTRACTORS) 2608 37TH ST. VERNON, CA 90058	12/1/2016	\$128,136	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
	12/15/2016	\$107,680	
	12/23/2016	\$147,408	
	1/6/2017	\$118,778	
	1/13/2017	\$221,321	
	1/19/2017	\$182,928	
	1/27/2017	\$350,000	
	2/10/2017	\$350,000	
	2/17/2017	\$200,000	
TOTAL WEST COAST DISTRIBUTION (CONTRACTORS)		\$1,806,251	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.447 WEST FARMS MALL LLC DEPARTMENT 55501 P.O. BOX 67000 DETROIT, MI 48267-0555	12/15/2016	\$22,676	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WEST FARMS MALL LLC		\$22,676	
3.448 WEST UNIFIED COMMUNICATIONS SERVICES INC FORMERLY INTERCALL P.O. BOX 51089 LOS ANGELES, CA 90074-1089	1/19/2017 1/20/2017	\$11,141 \$6,105	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WEST UNIFIED COMMUNICATIONS SERVICES INC		\$17,247	
3.449 WESTCHESTER MALL, LLC. P.O. BOX 643095 PITTSBURGH, PA 15264-3095	12/9/2016 1/13/2017 2/23/2017	\$40,341 \$40,341 \$41,348	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTCHESTER MALL, LLC.		\$122,030	
3.450 WESTCOAST ESTATES NORTHBROOK COURT P.O. BOX 6337 CAROL STREAM, IL 60197-6337	12/15/2016	\$34,289	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTCOAST ESTATES		\$34,289	
3.451 WESTFIELD EMPORIUM LLC P.O. BOX 743331 LOS ANGELES, CA 90074-3331	12/15/2016 2/6/2017	\$52,760 \$58,645	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTFIELD EMPORIUM LLC		\$111,405	
3.452 WESTIN ST FRANCIS HOTEL 335 POWELL ST SAN FRANCISCO, CA 94102	12/2/2016	\$170,625	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTIN ST FRANCIS HOTEL		\$170,625	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.453 WESTLAND GARDEN STATE PLAZA LP C/O: BANK OF AMERICA FILE# 56816 LOS ANGELES, CA 90074-6816	12/15/2016 12/16/2016 2/6/2017 2/23/2017	\$46,189 \$19,154 \$47,011 \$46,741	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WESTLAND GARDEN STATE PLAZA LP		\$159,095	
3.454 WG SECURITY PRODUCTS INC 2105 S. BASCOM AVE. SUITE 316 CAMPBELL, CA 95008	12/1/2016	\$16,923	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WG SECURITY PRODUCTS INC		\$16,923	
3.455 WHIZ INTERGRATED SYSTEMS SOFTWARE INC 4801 SHENANDOAH AVE LOS ANGELES, CA 90056	12/1/2016 12/15/2016 12/23/2016 1/27/2017 2/3/2017	\$1,000 \$1,600 \$1,000 \$2,000 \$1,200	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WHIZ INTERGRATED SYSTEMS SOFTWARE INC		\$6,800	
3.456 WILLIAMSBURG MAZEL, LLC. P.O. BOX 776329 CHICAGO, IL 60677-6329	12/9/2016	\$24,413	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WILLIAMSBURG MAZEL, LLC.		\$24,413	
3.457 WILSON CANAL PLACE II, LLC. P.O. BOX 758883 BALTIMORE, MD 21275-8883	12/15/2016	\$27,872	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WILSON CANAL PLACE II, LLC.		\$27,872	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.458 WINSTON & STRAWN LLP 36235 TREASURY CENTER CHICAGO, IL 60694-6200	2/16/2017	\$30,380	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WINSTON & STRAWN LLP		\$30,380	
3.459 WINTEX KNITWEAR CORP 12F , NO. 2, TUN HWA S. RD., SONGSHAN DISTRICT, TAIPEI CITY 10506 TAIWAN (R.O.C.)	12/2/2016	\$9,738	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WINTEX KNITWEAR CORP		\$9,738	
3.460 WISCONSIN DEPARTMENT OF REVENUE PO BOX 930389 MILWAUKEE, WI 53293-0389	12/21/2016 1/23/2017 2/10/2017 2/22/2017 2/24/2017	\$6,648 \$6,440 \$293 \$4,138 \$366	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WISCONSIN DEPARTMENT OF REVENUE		\$17,884	
3.461 WISCONSIN PLACE 731 ATLANTA LOCKBOX SHOPS AT WISCONSIN PLACE # 6879 P.O. BOX 742028 ATLANTA, GA 30374-2028	12/15/2016	\$25,289	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WISCONSIN PLACE 731		\$25,289	
3.462 WWDMAGIC ADVANSTAR COMMUNICATIONS 2501 COLORADO AVE ATTN: EXPO BILLING SUITE 280 SANTA MONICA, CA 90404	12/6/2016	\$37,463	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL WWDMAGIC ADVANSTAR COMMUNICATIONS		\$37,463	
3.463 YACHT HAVEN GRANDE LLC 5304 YACHT HAVEN GRANDE SUITE 100 ST THOMAS 00802	12/22/2016 12/23/2016	\$10,524 \$1,577	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL YACHT HAVEN GRANDE LLC		\$12,101	

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☐ None

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.464 ZENSAR TECHNOLOGIES INC 1415 W 22ND STREET SUITE 925 OAK BROOK, IL 60523	12/23/2016	\$27,416	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZENSAR TECHNOLOGIES INC		\$27,416	
3.465 ZONES INC. 1102 15TH STREET SW. SUITE 102 AUBURN, WA 98001	12/5/2016 1/27/2017 2/3/2017	\$90,737 \$25,736 \$16,670	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayment <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
TOTAL ZONES INC.		\$133,144	
TOTAL		\$75,023,045	

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List Certain Transfers Made Before Filing for Bankruptcy

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

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

☐ None

	Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
4.1	BENNETT NUSSBAUM DIRECTOR 2173 MARSH BROOK ROAD THOUSAND OAKS, CA 91361	2/13/2017 2/15/2017	\$30,000 \$30,000	Board Fees Board Fees
	TOTAL BENNETT NUSSBAUM		\$60,000	
4.2	BRIAN CASHMAN INTERIM ACTING CHIEF EXECUTIVE OFFICER - FORMER 2761 FRUITLAND AVENUE VERNON, CA 90058	3/11/2016 4/7/2016 4/21/2016 6/9/2016 6/24/2016 8/5/2016 8/11/2016 8/25/2016 8/26/2016 12/23/2016 12/29/2016 1/3/2017 1/13/2017 1/19/2017	\$343,118 \$381,413 \$334,213 \$284,133 \$259,040 \$115,193 \$143,708 \$145,997 \$57,822 \$400,000 \$347,140 \$310,456 \$104,976 \$162,549	Payments to FTI Consulting Payments to FTI Consulting Payments to FTI Consulting Payments to FTI Consulting Payments to FTI Consulting Payments to Berkeley Research Group, LLC. Payments to FTI Consulting Payments to Berkeley Research Group, LLC. Payments to FTI Consulting Payments to Berkeley Research Group, LLC. Payments to Berkeley Research Group, LLC. Payments to Berkeley Research Group, LLC. Payments to Berkeley Research Group, LLC. Payments to Berkeley Research Group, LLC.
	TOTAL BRIAN CASHMAN		\$3,389,758	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.3 ERICA ALTERWITZ MEIERHANS DIRECTOR 2761 FRUITLAND AVENUE VERNON, CA 90058		3/11/2016	\$7,692	Salary
		3/11/2016	\$455	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		3/25/2016	\$7,692	Salary
		3/25/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		4/8/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		4/8/2016	\$7,692	Salary
		4/22/2016	\$7,692	Salary
		4/22/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		5/6/2016	\$7,692	Salary
		5/6/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		5/20/2016	\$7,692	Salary
		5/20/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		6/3/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		6/3/2016	\$7,692	Salary
		6/17/2016	\$7,692	Salary
		6/17/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		7/1/2016	\$7,692	Salary
		7/1/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		7/15/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		7/15/2016	\$7,692	Salary
		7/29/2016	\$115	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		7/29/2016	\$7,692	Salary
		8/12/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	8/12/2016	\$7,692	Salary
	8/26/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	8/26/2016	\$7,692	Salary
	9/9/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	9/9/2016	\$7,692	Salary
	9/23/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	9/23/2016	\$7,692	Salary
	10/7/2016	\$7,692	Salary
	10/7/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	10/21/2016	\$7,692	Salary
	10/21/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	11/4/2016	\$7,692	Salary
	11/4/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	11/18/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	11/18/2016	\$7,692	Salary
	12/2/2016	\$7,692	Salary
	12/2/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	12/16/2016	\$7,692	Salary
	12/16/2016	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	12/30/2016	\$7,692	Salary
	12/30/2016	\$115	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	1/13/2017	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
	1/13/2017	\$7,692	Salary

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
		1/27/2017	\$484	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		1/27/2017	\$7,692	Salary
		2/10/2017	\$7,692	Salary
		2/10/2017	\$590	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		2/24/2017	\$590	Employer Benefit Contribution (401K/Health Ins/LTD/Life Insur)
		2/24/2017	\$7,692	Salary
TOTAL ERICA ALTERWITZ MEIERHANS			\$212,037	
4.4	HOMI B. PATEL DIRECTOR 1 ANGUS TRAIL HOBE SOUND, FL 33455	2/13/2017	\$30,000	Board Fees
		2/15/2017	\$30,000	Board Fees
TOTAL HOMI B. PATEL			\$60,000	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.5 LUBOV AZRIA DIRECTOR - FORMER 2761 FRUITLAND AVENUE VERNON, CA 90058		3/11/2016	\$88,754	Salary
		3/11/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		3/25/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		3/25/2016	\$82,692	Salary
		4/8/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		4/8/2016	\$88,754	Salary
		4/22/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		4/22/2016	\$82,692	Salary
		5/6/2016	\$88,754	Salary
		5/6/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		5/20/2016	\$82,692	Salary
		5/20/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		6/3/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		6/3/2016	\$88,754	Salary
		6/17/2016	\$82,692	Salary
		6/17/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		7/1/2016	\$88,754	Salary
		7/1/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		7/15/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		7/15/2016	\$82,692	Salary
		7/29/2016	\$79,999	Salary
		8/12/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		8/12/2016	\$88,754	Salary

BCBG Max Azria Group, LLC

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Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	8/26/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	8/26/2016	\$82,692	Salary
	8/26/2016	\$2,693	Salary
	9/9/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	9/9/2016	\$88,754	Salary
	9/9/2016	\$6,062	Salary
	9/23/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	9/23/2016	\$76,630	Salary
	10/7/2016	\$88,754	Salary
	10/7/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	10/21/2016	\$82,692	Salary
	10/21/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	11/4/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	11/4/2016	\$88,754	Salary
	11/18/2016	\$82,692	Salary
	11/18/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	12/2/2016	\$86,061	Salary
	12/2/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	12/16/2016	\$82,692	Salary
	12/16/2016	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	12/30/2016	\$82,692	Salary
	1/13/2017	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	1/13/2017	\$86,061	Salary
	1/27/2017	\$82,692	Salary

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	1/27/2017	\$378	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	2/10/2017	\$84,587	Salary
	2/10/2017	\$417	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	2/24/2017	\$47,000	Salary
	2/24/2017	\$417	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
TOTAL LUBOV AZRIA		<u>\$2,186,643</u>	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.6 MARTY STAFF INTERIM ACTING CHIEF EXECUTIVE OFFICER 2761 FRUITLAND AVENUE VERNON, CA 90058		3/31/2016	\$95,833	Payments to Marty Staff and Associates, LLC
		4/29/2016	\$95,833	Payments to Marty Staff and Associates, LLC
		5/5/2016	\$180,000	Payments to Marty Staff and Associates, LLC
		6/2/2016	\$180,000	Payments to Marty Staff and Associates, LLC
		6/22/2016	\$10,461	Expense Reimbursement
		6/30/2016	\$2,869	Expense Reimbursement
		6/30/2016	\$180,000	Payments to Marty Staff and Associates, LLC
		7/1/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
		7/1/2016	\$23,077	Salary
		7/1/2016	\$80,769	Salary
		7/13/2016	\$1,899	Expense Reimbursement
		7/15/2016	\$23,077	Salary
		7/15/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
		7/21/2016	\$1,227	Expense Reimbursement
		7/28/2016	\$1,056	Expense Reimbursement
		7/28/2016	\$180,000	Payments to Marty Staff and Associates, LLC
		7/29/2016	\$23,077	Salary
		8/4/2016	\$723	Expense Reimbursement
		8/11/2016	\$167	Expense Reimbursement
		8/12/2016	\$23,077	Salary
		8/12/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
		8/17/2016	\$28	Expense Reimbursement
		8/24/2016	\$963	Expense Reimbursement
		8/25/2016	\$180,000	Payments to Marty Staff and Associates, LLC
		8/26/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
		8/26/2016	\$23,077	Salary
		9/9/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)

BCBG Max Azria Group, LLC

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4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	9/9/2016	\$23,077	Salary
	9/15/2016	\$1,957	Expense Reimbursement
	9/23/2016	\$837	Expense Reimbursement
	9/23/2016	\$23,077	Salary
	9/23/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	9/29/2016	\$180,000	Payments to Marty Staff and Associates, LLC
	10/5/2016	\$2,971	Expense Reimbursement
	10/7/2016	\$23,077	Salary
	10/7/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	10/14/2016	\$1,804	Expense Reimbursement
	10/21/2016	\$23,077	Salary
	10/21/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	10/28/2016	\$2,407	Expense Reimbursement
	11/4/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	11/4/2016	\$23,077	Salary
	11/4/2016	\$180,000	Payments to Marty Staff and Associates, LLC
	11/7/2016	\$2,388	Expense Reimbursement
	11/17/2016	\$1,443	Expense Reimbursement
	11/18/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	11/18/2016	\$23,077	Salary
	11/23/2016	\$649	Expense Reimbursement
	12/1/2016	\$180,000	Payments to Marty Staff and Associates, LLC
	12/1/2016	\$1,580	Expense Reimbursement
	12/2/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	12/2/2016	\$23,077	Salary
	12/15/2016	\$3,104	Expense Reimbursement

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	12/16/2016	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	12/16/2016	\$23,077	Salary
	12/30/2016	\$23,077	Salary
	1/3/2017	\$180,000	Payments to Marty Staff and Associates, LLC
	1/9/2017	\$3,560	Expense Reimbursement
	1/13/2017	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	1/13/2017	\$23,077	Salary
	1/27/2017	\$101	Employer Benefit Contribution (Vision/LTD/Life Insur)
	1/27/2017	\$23,077	Salary
	2/1/2017	\$180,000	Payments to Marty Staff and Associates, LLC
	2/10/2017	\$102	Employer Benefit Contribution (Vision/LTD/Life Insur)
	2/10/2017	\$23,077	Salary
	2/17/2017	\$5,162	Expense Reimbursement
	2/24/2017	\$4,000	Salary
	2/24/2017	\$102	Employer Benefit Contribution (Vision/LTD/Life Insur)
TOTAL MARTY STAFF		\$2,517,622	

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
4.7 MAX AZRIA PRESIDENT, CHIEF EXECUTIVE OFFICER - FORMER 2761 FRUITLAND AVENUE VERNON, CA 90058		3/11/2016	\$89,859	Salary
		3/11/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		3/25/2016	\$82,692	Salary
		3/25/2016	\$423,646	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
		3/25/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		4/8/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		4/8/2016	\$89,859	Salary
		4/22/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		4/22/2016	\$82,692	Salary
		4/28/2016	\$847,830	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
		5/5/2016	\$425,809	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
		5/6/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		5/6/2016	\$89,859	Salary
		5/20/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		5/20/2016	\$82,692	Salary
		6/2/2016	\$425,809	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
		6/3/2016	\$89,859	Salary
		6/3/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		6/17/2016	\$82,692	Salary
		6/17/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
		7/1/2016	\$89,859	Salary
		7/1/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)

BCBG Max Azria Group, LLC

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☐ None

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reason for Payment
	7/8/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	7/15/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	7/15/2016	\$82,692	Salary
	7/29/2016	\$82,692	Salary
	8/5/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	8/12/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	8/12/2016	\$89,859	Salary
	8/26/2016	\$299	Employer Benefit Contribution (Health Ins/LTD/Life Insur)
	8/26/2016	\$74,754	Salary
	9/1/2016	\$572	Employer Benefit Contribution (Cobra)
	9/9/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	9/13/2016	\$372,082	Taxes paid on behalf of Max Azria - NJ Dept of Taxation
	10/1/2016	\$572	Employer Benefit Contribution (Cobra)
	10/14/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	10/17/2016	\$14,946	Taxes paid on behalf of Max Azria - IN Dept of Revenue
	10/17/2016	\$139,388	Taxes paid on behalf of Max Azria - Comptroller of MD
	11/1/2016	\$572	Employer Benefit Contribution (Cobra)
	11/17/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	12/1/2016	\$572	Employer Benefit Contribution (Cobra)
	12/5/2016	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria
	1/1/2017	\$572	Employer Benefit Contribution (Cobra)
	1/6/2017	\$362,130	Payment to 2761 Fruitland Ave LLC for benefit of Max Azria

BCBG Max Azria Group, LLC

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List Certain Transfers Made Before Filing for Bankruptcy

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☐ None

Insider's Name and Address and Relationship to Debtor		Dates	Amount	Reason for Payment
		2/1/2017	\$600	Employer Benefit Contribution (Cobra)
		TOTAL MAX AZRIA	<u>\$6,301,528</u>	
4.8	ROBERT JAY ROSENBERG	2/13/2017	\$30,000	Board Fees
	DIRECTOR	2/15/2017	\$30,000	Board Fees
	125 EAST 61 STREET			
	NEW YORK, NY 10065			
		TOTAL ROBERT JAY ROSENBERG	<u>\$60,000</u>	
		TOTAL	<u>\$14,787,588</u>	

BCBG Max Azria Group, LLC

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List Certain Transfers Made Before Filing for Bankruptcy

5. Repossessions, foreclosures, and returns

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

☒ None

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

BCBG Max Azria Group, LLC

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Part 2:**List Certain Transfers Made Before Filing for Bankruptcy****6. Setoffs**

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

☐ None

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
6.1 BERGDORF GOODMAN 625 MADISON AVE 14TH FLOOR, NEW YORK, NY 10022	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/26/2017	9385	\$10,000
6.2 BLOOMINGDALE'S 1000 THIRD AVENUE, NEW YORK, NY 10022	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/26/2017	1694	\$10,000
6.3 COLLECTION 18 1370 BROADWAY, 17TH FLOOR, NEW YORK, NY 10018	BCBG ROYALTIES RECEIVABLE WERE OFFSET AGAINST CERTAIN FINISHED GOODS PROVIDER INVOICES BASED ON A MUTUAL AGREED TO PRACTICE	12/20/2016	9453	\$25,000
6.4 LORD & TAYLOR, LLC. 424 FIFTH AVENUE, NEW YORK, NY 10018	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/26/2017	7007	\$10,000
6.5 MYSTIC INC P.O. BOX 786105, PHILADELPHIA, PA 19178-6105	BCBG ROYALTIES RECEIVABLE WERE OFFSET AGAINST CERTAIN FINISHED GOODS PROVIDER INVOICES BASED ON A MUTUAL AGREED TO PRACTICE	2/17/2017	7703	\$122,236
6.6 NEIMAN MARCUS/HORCHOW 1201 ELM ST, SUITE 2000, DALLAS, TX 75270	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/5/2017	3397	\$3,000
6.7 NEIMAN MARCUS/HORCHOW 1201 ELM ST, SUITE 2000, DALLAS, TX 75270	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/26/2017	3397	\$33,000
6.8 SB BUYING CO LLC 584 BROADWAY SUITE 905, NEW YORK, NY 10012	INVOICES RECEIVED FROM CUSTOMERS FOR CO-OP ADVERTISING WHICH WERE OFFSET AGAINST CREDIT MEMOS FOR CO-OP DEDUCTIONS TAKEN	1/26/2017	2730	\$4,000
TOTAL				\$217,236

BCBG Max Azria Group, LLC

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 TATIANA LUKASHOVA L-2257-16	EMPLOYMENT	SUPERIOR COURT OF NEW JERSEY LAW DIVISION - ATLANTIC COUNTY 1201 BACHARACH BLVD, ATLANTIC CITY, NJ 08401	PENDING/STAY
7.2 OLD ORCHARD URBAN LIMITED PARTNERSHIP 2017M1702220	EVICTON	CIRCUIT COURT OF COOK COUNTY, ILLINOIS MUNICIPAL DEPARTMENT, FIRST DISTRICT 50 WEST WASHINGTON ST., CHICAGO, IL 60602	PENDING/STAY
7.3 DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C. YC071838	UNLAWFUL DETAINER	LOS ANGELES COUNTY SUPERIOR COURT 825 MAPLE AVE., TORRANCE, CA 90503	PENDING/STAY
7.4 FASHION CENTRE ASSOCIATES, LLC NOT LISTED	UNLAWFUL DETAINER	ARLINGTON COUNTY GENERAL DISTRICT COURT 1425 NORTH COURTHOUSE ROAD, SUITE 2400 SECOND FLOOR, ARLINGTON, VA 22201	PENDING/STAY
7.5 FRANCISCA CID BC637580	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.3 GARDENIA ZUNIGA-HARO CGC15-548547	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF SAN FRANCISCO 400 MCALLISTER STREET, SAN FRANCISCO, CA 94102	PENDING/STAY
7.7 GILROY PREMIUM OUTLETS, LLC 17CV306113	UNLAWFUL DETAINER	SANTA CLARA COUNTY - SUPERIOR COURT 191 N. FIRST STREET, SAN JOSE, CA 95113	PENDING/STAY
7.3 DAVE FOSTER BUILDERS, INC. 1710012	MECHANICS LIEN	CIRCUIT COURT OF THE FIRST CIRCUIT, STATE OF HAWAII 777 PUNCHBOWL ST, HONOLULU, HI 96813	PENDING
7.9 HAXEL MURILLO 510-2016-04454	EMPLOYMENT	US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, MIAMI DISTRICT OFFICE MIAMI TOWER, 100 S E 2ND STREET, SUITE 1500, MIAMI, FL 33131	PENDING

BCBG Max Azria Group, LLC

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.10 DAVID JEHAN F16/07187	EMPLOYMENT	CONSEIL DE PRUD'HOMMES DE PARIS 27 RUE LOUIS BLANK, PARIS 75484 CEDEX 10, FRANCE	PENDING/STAY
7.11 KEYSTONE-FLORIDA PROPERTY HOLDING CORP. COCE17003141	BREACH OF CONTRACT	COUNTY COURT IN BROWARD COUNTY FLORIDA 201 SE 6TH STREET, FT LAUDERDALE, FL 33301	PENDING/STAY
7.12 LIGHTHOUSE PLACE PREMIUM OUTLETS, LLC 46D011701PL153	MONIES DUE AND OWING	SUPERIOR COURT OF LAPORTE COUNTY 300 WASHINGTON STREET, MICHIGAN CITY, IN 46360	PENDING/STAY
7.13 MACERICH LA CUMBRE LP 17CV00740	EVICTON	SANTA BARBARA SUPERIOR COURT 1100 ANACAPA ST., SANTA BARBARA, CA 93101	PENDING/STAY
7.14 MACERICH WESTSIDE PAVILION PROPERTY LLC BC650991	UNLAWFUL DETAINER	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.15 MACERICH WESTSIDE PAVILION PROPERTY LLC BC650964	UNLAWFUL DETAINER	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.16 MALL AT POTOMAC MILLS, LLC NOT LISTED	UNLAWFUL DETAINER	PRINCE WILLIAM COUNTY GENERAL DISTRICT COURT 9311 LEE AVENUE, MANASSAS, VA 20110-5586	PENDING/STAY
7.17 MARIA RAMOS, ET. AL. 34201600195310	CLASS ACTION - EMPLOYMENT	SACRAMENTO COUNTY SUPERIOR COURT CIVIL DIVISION 720 NINTH ST., ROOM 102, SACRAMENTO, CA 95814	PENDING/STAY
7.18 1450 BROADWAY LLC L&T52474/17	NON PAYMENT	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF NEW YORK 111 CENTRE STREET, NEW YORK, NY 10013	PENDING/STAY
7.19 GULF COAST FACTORY SHOPS LIMITED PARTNERSHIP 2017CC000459AX	EVICTON	COUNTY COURT OF THE 12TH JUDICIAL CIRCUIT IN AND FOR MANATEE COUNTY, FLORIDA 1051 MANATEE AVENUE WEST, BRADENTON, FL 34205	PENDING/STAY

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.20 JOANA ROMERO BC644750	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.21 411 MASTER MIND, LLC 502017CA001499	EVICITION	CIRCUIT COURT OF THE FIFTEENTH JUDICIAL COURT, PALM BEACH COUNTY, FLORIDA 3188 PGA BLVD., PALM BEACH GARDENS, FL 33410	PENDING/STAY
7.22 ANGELIA REED 16CV00856ALM	EMPLOYMENT	UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF TEXAS SHERMAN DIVISION 101 EAST PECAN STREET ROOM 216, SHERMAN, TX 75090	PENDING
7.23 ANGELIKA SCHUBERT INC. 17STSC02016	NON PAYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES, SMALL CLAIMS COURT 111 NORTH HILL ST. ROOM 113, LOS ANGELES, CA 90012	PENDING/STAY
7.24 ARUNDEL MILLS LIMITED PARTNERSHIP D072LT17003075	MONIES DUE AND OWING	ANNE ARUNDEL COUNTY - DISTRICT COURT OF MARYLAND 7500 RITCHIE HWY, GLEN BURNIE, MD 21061	PENDING/STAY
7.25 BELLWETHER PROPERTIES OF MASSACHUSETTS, L.P. NOT LISTED	EVICITION	TRIAL COURT OF MASSACHUSETTS, WOBURN DIVISION 30 PLEASANT ST., WOBURN, MA 01801	PENDING/STAY
7.26 113 E. OAK STREET, LLC 2017M1703419	BREACH OF CONTRACT	COOK COUNTY CIRCUIT COURT - FIRST MUNICIPAL DISTRICT 50 W WASHINGTON ST, CHICAGO, IL 60602	PENDING/STAY
7.27 BRILLIO, LLC 216CV08171ABJEMX	MONIES DUE AND OWING	UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA WESTERN DIVISION 312 NORTH SPRING STREET, LOS ANGELES, CA 90012-4701	PENDING
7.28 PAOLA EKELUND 20164844	EMPLOYMENT / WAGE CLAIM	DEPARTMENT OF REGULATORY AND ECONOMIC RESOURCES 601 NW 1ST COURT, 18TH FLOOR, MIAMI, FL 33136	PENDING
7.29 CINCINNATI PREMIUM OUTLETS, LLC CVG1700060	EVICITION	LEBANON MUNICIPAL COURT 50 SOUTH BROADWAY, LEBANON, OH 45036	PENDING/STAY

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.30 COPLEY PLACE ASSOCIATES 1711CV54	EVICTON	BOSTON MUNICIPAL COURT DEPARTMENT OF THE TRIAL COURT FOR CIVIL BUSINESS CENTRAL DIVISION 24 NEW CHARDON ST., BOSTON, MA 02114	PENDING/STAY
7.31 CPG PARTNERS, L.P NOT LISTED	UNLAWFUL DETAINER	SUPERIOR COURT OF THE STATE OF WASHINGTON, COUNTY OF SNOHOMISH 3000 ROCKEFELLER AVE. M/S 502, EVERETT, WA 98201	PENDING/STAY
7.32 CPG PARTNERS, LP NOT LISTED	EVICTON	WRENTHAM DISTRICT COURT 60 EAST ST. , WRENTHAM, MA 02093	PENDING/STAY
7.33 CPG PARTNERS, LP NOT LISTED	UNLAWFUL DETAINER	LOUDOUN COUNTY GENERAL DISTRICT COURT 18 EAST MARKET STREET, LEESBURG, VA 20176	PENDING/STAY
7.34 DANIEL MOIZEL BC651675	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.35 DANIELLE CREACY 14CV10008(ER)	EMPLOYMENT	UNITED STATES DISTRICT COURT FOR THE SOUTHERN DISTRICT OF NEW YORK 40 FOLEY SQUARE, NEW YORK, NY 10007	PENDING/STAY
7.36 CHICAGO PREMIUM OUTLETS, LLC 7LM251	BREACH OF CONTRACT	CIRCUIT COURT OF THE SIXTEENTH JUDICIAL COURT KANE COUNTY, ILLINOIS 100 S. THIRD ST. , GENEVA, IL 60134	PENDING/STAY
7.37 RODEO COLLECTION, LTD. BC647708	MONIES DUE AND OWING	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.38 THE IRVINE COMPANY LLC 30201700904326CUUDCJC	UNLAWFUL DETAINER	ORANGE COUNTY SUPERIOR COURT 700 CIVIC CENTER DRIVE WEST, SANTA ANA, CA 92701	PENDING/STAY

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.39 UTOPIA DEVELOPMENT, INC. BC645120	BREACH OF CONTRACT	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.40 WILLIAMSBURG MAZEL, LLC NOT LISTED	UNLAWFUL DETAINER	WILLIAMSBURG COUNTY GENERAL DISTRICT COURT 5201 MONTICELLO AVENUE, SUITE 2, WILLIAMSBURG, VA 23188-8218	PENDING/STAY
7.41 WMACH, LLC 1712SU000012	EVICTON	TRIAL COURT OF MASSACHUSETTS, NEWTOWN DIVISION 1309 WASHINGTON ST., W. NEWTON, MA 02465	PENDING/STAY
7.42 BELLEVUE SQUARE, LLC 172024830SEA	MONIES DUE AND OWING	SUPERIOR COURT OF WASHINGTON, COUNTY OF KING 516 THIRD AVENUE, ROOM C- 203, SEATTLE, WA 98104	CONCLUDED
7.43 MEN/WOMEN N.Y. MANAGEMENT INC. 6505642017	BREACH OF CONTRACT	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK 60 CENTRE STREET, NEW YORK, NY 10007	PENDING/STAY
7.44 DAVE FOSTER BUILDERS, INC. ML1710013	MECHANICS LIEN	FIRST CIRCUIT COURT OF HAWAII 1111 ALAKEA STREET, HONOLULU , HI 96813	PENDING
7.45 SPG FINANCE II LLC FCS048325	UNLAWFUL DETAINER	SOLANO COUNTY SUPERIOR COURT 580 TEXAS STREET, FAIRFIELD, CA 94533	PENDING/STAY
7.46 STJTC II, LLC 62017CC001593	EVICTON	COUNTY COURT OF THE 4TH JUDICIAL CIRCUIT IN AND FOR DUVAL COUNTY FLORIDA 501 W ADAMS ST, JACKSONVILLE, FL 32202	PENDING/STAY
7.47 COLUMBIA COLLEGE CHICAGO. 13M1171515	GARNISHMENT JUDGMENT	COOK COUNTY CIRCUIT COURT - FIRST MUNICIPAL DISTRICT 50 W WASHINGTON ST #1303, CHICAGO, IL 60602	CONCLUDED
7.48 NATIONWIDE DEVELOPERS, INC. BER-L-50-17	NON PAYMENT	BERGEN COUNTY COURT HOUSE SUPERIOR COURT OF LAW DIVISION 10 MAIN STREET, ROOM 415, HACKENSACK, NJ 07601	DISMISSED

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.49 EDGARDO A. COLORADO, ET. AL. BC628621	CLASS ACTION - EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	DISMISSED
7.50 FAMEFLYNET, INC. 116CV08041	INTELLECTUAL PROPERTY	UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF NEW YORK 500 PEARL STREET, NEW YORK, NY 10007-1312	DISMISSED
7.51 LUXOTTICA GROUP SPA ET. AL. 16-4062	INTELLECTUAL PROPERTY	UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA WESTERN DIVISION 312 NORTH SPRING STREET, LOS ANGELES, CA 90012-4701	DISMISSED
7.52 LUDMILA GRINBLAT BC615077	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA, COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	DISMISSED
7.53 CHRISTINA AMERICA INC. (DBA TRIMERA GROUP), UBI APPAREL INC. (DBA TRIMERA GROUP), 8577897 CANADA INC. (DBA GOTTEX CANADA ENTERPRISES, TRIMERA GROUP AND GOTTEX SWIMWEAR) VC065315	BREACH OF CONTRACT	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF LOS ANGELES, NORWALK COURTHOUSE 12720 NORWALK BLVD, NORWALK, CA 90650	PENDING
7.54 GYPSY05 INC. CV15-03307PA	INTELLECTUAL PROPERTY	UNITED STATES DISTRICT COURT CENTRAL DISTRICT OF CALIFORNIA WESTERN DIVISION 312 NORTH SPRING STREET, LOS ANGELES, CA 90012-4701	DISMISSED
7.55 SANTA ANITA SHOPPINGTOWN LP BC651929	UNLAWFUL DETAINER	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY
7.56 KRISTA BEHR, ET AL 152319/2016	CLASS ACTION - EMPLOYMENT	SUPREME COURT OF THE STATE OF NEW YORK, COUNTY OF NEW YORK 111 CENTRE STREET, ROOM 655, NEW YORK, NY 10113	SETTLED

BCBG Max Azria Group, LLC

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.57 PAOLA EKELUND 510-2016-03923	EMPLOYMENT	US EQUAL EMPLOYMENT OPPORTUNITY COMMISSION, MIAMI DISTRICT OFFICE, MIAMI TOWER 100 S E 2ND STREET, SUITE 1500, MIAMI, FL 33131	PENDING
7.58 PIONEER PLACE LLC 17CV05937	BREACH OF CONTRACT	MULTNOMAH COUNTY 021 SW FOURTH AVENUE, PORTLAND, OR 97204-1123	PENDING/STAY
7.59 PREMIUM OUTLET PARTNERS, L.P. SCV260134	UNLAWFUL DETAINER	SONOMA COUNTY SUPERIOR COURT 600 ADMINISTRATION DRIVE, ROOM 107J, SANTA ROSA, CA 95403	DEFAULT JUDMENT
7.30 PREMIUM OUTLET PARTNERS, L.P. 17CM-AC00087	EMINENT DOMAIN	CAMDEN COUNTY COURTHOUSE 1 COURT CIRCLE, SUITE 8, CAMDENTON, MO 65020	DEFAULT JUDMENT
7.31 PREMIUM OUTLET PARTNERS, L.P. 86CV17469	EVICTON	WRIGHT COUNTY COURT 10 2ND STREET NW ROOM 201, BUFFALO, MN 55313-1192	PENDING/STAY
7.32 BRAINTREE PROPERTY ASSOCIATES, L.P NOT LISTED	EVICTON	TRIAL COURT OF MASSACHUSETTS, QUINCY DIVISION ONE DENNIS RYAN PARKWAY, QUINCY, MA 02169	PENDING/STAY
7.33 PREMIUM OUTLET PARTNERS, L.P. MMXCV176017243S	BREACH OF CONTRACT	STATE OF CONNECTICUT SUPERIOR COURT 1 COURT STREET, MIDDLETOWN, CT 06457	PENDING/STAY
7.34 ANDRES GOMEZ 16CV23129RNS	ADA VIOLATION	UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF FLORIDA MIAMI DIVISION 400 NORTH MIAMI AVENUE, MIAMI, FL 33128	DISMISSED
7.35 WESTLAND GARDEN STATE PLAZA LIMITED PARTNERSHIP BER-LT-001526-17	NON PAYMENT	SUPERIOR COURT OF NEW JERSEY LAW DIVISION: SPECIAL CIVIL PART BERGEN COUNTY 10 MAIN ST., HACKENSACK, NJ 07601-7681	CASE WITHDRAWN
7.36 SHOPS AT MISSION VIEJO, LLC 30201700900398CUUDCJC	UNLAWFUL DETAINER	ORANGE COUNTY SUPERIOR COURT 700 CIVIC CENTER DRIVE WEST, SANTA ANA, CA 92701	PENDING/STAY

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

☐ None

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.37 SILVER SANDS JOINT VENTURE PARTNERS 2017CC000362F	EVICTON	COUNTY COURT OF THE 1ST JUDICIAL CIRCUIT IN AND FOR OKALOOSA COUNTY, FLORIDA 1940 LEWIS TURNER BOULEVARD, FORT WALTON BEARCH, FL 32547	PENDING/STAY
7.38 SIMON CAPITAL LP 2017SC000262	EVICTON	CIRCUIT COURT OF KENOSHA COUNTY 912 56TH ST., KENOSHA, WI 53140	PENDING/STAY
7.39 SIMON FINANCING PARTNERSHIP LP 34201700207479	UNLAWFUL DETAINER	SACRAMENTO COUNTY SUPERIOR COURT CIVIL DIVISION 720 NINTH ST., ROOM 102, SACRAMENTO, CA 95814	PENDING/STAY
7.70 SIMON PROPERTY GROUP LP 49D01-1702-PL-004780	INJUNCTIVE RELIEF	MARION SUPERIOR COURT CIVIL DIVISION 12, INDIANA COMMERCIAL COURT, 200 E. WASHINGTON ST., #W-122, INDIANAPOLIS, IN 46204	PENDING
7.71 MILPITAS MILLS LIMITED PARTNERSHIP 17CV305827	UNLAWFUL DETAINER	SANTA CLARA COUNTY - SUPERIOR COURT 191 N. FIRST STREET, SAN JOSE, CA 95113	PENDING/STAY
7.72 ST. LOUIS PREMIUM OUTLETS, LLC 17SLAC02684	MONIES DUE AND OWING	ST. LOUIS CITY CIRCUIT COURT 105 SOUTH CENTRAL AVENUE, CLAYTON, MO 63105	PENDING/STAY
7.73 ROBYNETTE ROBINSON, ET AL BC597311	EMPLOYMENT	SUPERIOR COURT OF CALIFORNIA COUNTY OF LOS ANGELES 111 NORTH HILL ST, LOS ANGELES, CA 90012	PENDING/STAY

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

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

☒ None

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 4:

Certain Gifts and Charitable Contributions

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

☐ None

	Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
9.1	2016 ACS CATTLE BARONS BALL 3838 OAK LAWN AVE, SUITE 700 DALLAS, TX 75219	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	11/15/2016	\$1,000
9.2	2016 LATM ANNUAL EVENT 145 S. SPRING STREET SUITE 725 LOS ANGELES, CA 90012	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	12/5/2016	\$1,000
9.3	ALZHEIMER'S ASSOCIATION DELEWARE VALLEY CHAPTER 399 MARKET STREET, SUITE 102 PHILADELPHIA, PA 19106	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	11/16/2016	\$1,012
9.4	BETH MIDRASH MISHKAN ISRAEL PO BOX 5351 NORTH HOLLYWOOD, CA 91616-5351	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	4/13/2016	\$5,000
9.5	BETH MIDRASH MISHKAN ISRAEL PO BOX 5351 NORTH HOLLYWOOD, CA 91616-5351	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	3/17/2015	\$6,000
9.6	COMMUNITIES FOUNDATION OF TEXAS 5500 CARUTH HAVEN LANE DALLAS, TX 75225	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	12/4/2015	\$1,000
9.7	COUNCIL OF FASHION DESIGNERS 1412 BROADWAY NEW YORK, NY 10018	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	3/2/2016	\$20,000
9.8	FASHION INSTITUTE OF TECHNOLOGY CAREER SERVICE DEPARTMENT ROOM B216 SEVENTH AVE AT 27TH ST NEW YORK, NY 10001	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	8/13/2015	\$15,000
9.9	FATHER'S DAY COUNCIL INC. 37 WEST 39TH STREET, SUITE 1102 NEW YORK, NY 10018	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	8/17/2016	\$15,000
9.10	FATHER'S DAY COUNCIL INC. 37 WEST 39TH STREET, SUITE 1102 NEW YORK, NY 10018	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	7/14/2015	\$15,000
9.11	HELP MALAWI FOUNDATION 30799 PINETREE RD, PO BOX 327 PEPPER PIKE, OH 44124	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	11/5/2015	\$2,499
9.12	NEW YORK JUNIOR LEAGUE 130 EAST 80TH ST NEW YORK, NY 10075	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	11/5/2015	\$1,333
9.13	THE ADVISORY BOARD OF THE HIGHSCHOOL OF THE FASHION INDUSTRIES 225 W. 24TH STREET, ROOM 819 NEW YORK, NY 10011-1701	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	5/26/2015	\$3,500

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 4:

Certain Gifts and Charitable Contributions

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

☐ None

Recipient's Name and Address	Recipient's Relationship to Debtor	Description of the Gifts or Contributions	Dates Given	Value
9.14 THE OLIVER SCHOLARS PROGRAM C/O ERICA L. FINEBERG 333 EAST 68TH STREET NEW YORK, NY 10065	COMPANY PHILANTHROPY	COMMUNITY RELATIONS	6/25/2015	\$3,500

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 5:

Certain Losses

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

☐ None

Description of Property		How Loss Occurred	Amount of Payments Received	Date of Loss	Property Value
			<i>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).</i>		
10.1	MERCHANDISE AND EQUIPMENT	ESCAPED LIQUIDS - BROKEN PIPE DAMAGED MERCH & EQUIPMENT	\$26,084	12/25/2016	\$36,083
10.2	MERCHANDISE CARGO IN TRANSIT	FEDEX TRUCK FIRE - DAMAGE TO CARGO IN TRANSIT	\$32,752	5/24/2016	\$32,752
10.3	STORE PROPERTY AND MERCHANDISE	ESCAPED LIQUIDS - LEAK FROM FOREVER 21 STORE DAMAGED STORE AND MERCH	\$7,541	4/8/2016	\$7,541
				TOTAL	\$76,376

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.1 A&G REALTY PARTNERS, LLC. 445 BROADHOLLOW ROAD, SUITE 410 MELVILLE, NY 11747				10/14/2016	\$150,000
11.2 A&G REALTY PARTNERS, LLC. 445 BROADHOLLOW ROAD, SUITE 410 MELVILLE, NY 11747				2/10/2017	\$150,000
11.3 A&G REALTY PARTNERS, LLC. 445 BROADHOLLOW ROAD, SUITE 410 MELVILLE, NY 11747				2/15/2017	\$150,000
11.4 A&G REALTY PARTNERS, LLC. 445 BROADHOLLOW ROAD, SUITE 410 MELVILLE, NY 11747				2/23/2017	\$50,000
11.5 ALIXPARTNERS HOLDINGS, LLP. 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075				1/17/2017	\$500,000
11.6 ALIXPARTNERS HOLDINGS, LLP. 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075				2/10/2017	\$250,000

BCBG Max Azria Group, LLC

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Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.7 ALIXPARTNERS HOLDINGS, LLP. 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075				2/15/2017	\$954,691
11.8 ALIXPARTNERS HOLDINGS, LLP. 2000 TOWN CENTER, SUITE 2400 SOUTHFIELD, MI 48075				2/23/2017	\$896,212
11.9 DONLIN, RECANO & COMPANY, INC. 6201 15TH AVENUE BROOKLYN, NY 11219				2/27/2017	\$40,000
11.10 FAAN ADVISORS GROUP, INC. 6 ADELAIDE ST E TORONTO, ON M5C 1H6 CANADA				2/13/2017	\$34,960
11.11 FAAN ADVISORS GROUP, INC. 6 ADELAIDE ST E TORONTO, ON M5C 1H6 CANADA				2/17/2017	\$34,927
11.12 HILCO MERCHANT RESOURCES, LLC. 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				2/1/2017	\$390,000

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.13 HILCO MERCHANT RESOURCES, LLC. 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				2/15/2017	\$197,000
11.14 HILCO MERCHANT RESOURCES, LLC. 5 REVERE DRIVE SUITE 206 NORTHBROOK, IL 60062				2/17/2017	\$171,439
11.15 JEFFERIES LLC 520 MADISON AVENUE NEW YORK, NY 10022				2/16/2017	\$300,000
11.16 KIRKLAND & ELLIS LLP 300 N. LASALLE STREET CHICAGO, IL 60654				1/17/2017	\$500,000
11.17 KIRKLAND & ELLIS LLP 300 N. LASALLE STREET CHICAGO, IL 60654				2/16/2017	\$796,633
11.18 KIRKLAND & ELLIS LLP 300 N. LASALLE STREET CHICAGO, IL 60654				2/27/2017	\$355,860

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11. 19 KIRKLAND & ELLIS LLP 300 N. LASALLE STREET CHICAGO, IL 60654				2/10/2017	\$350,000
11. 20 OSLER, HOSKIN & HARCOURT, LLP. 100 KING STREET WEST, SUITE 6200 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA				2/24/2017	\$80,621
11. 21 OSLER, HOSKIN & HARCOURT, LLP. 100 KING STREET WEST, SUITE 6200 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA				2/16/2017	\$103,079
11. 22 OSLER, HOSKIN & HARCOURT, LLP. 100 KING STREET WEST, SUITE 6200 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA				2/15/2017	\$250,000
11. 23 OSLER, HOSKIN & HARCOURT, LLP. 100 KING STREET WEST, SUITE 6200 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA				2/10/2017	\$87,138

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6:

Certain Payments or Transfers

11. Payments related to bankruptcy

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

☐ None

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor?	If not Money, Describe any Property Transferred	Dates	Total Amount or Value
11.24 OSLER, HOSKIN & HARCOURT, LLP. 100 KING STREET WEST, SUITE 6200 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA				2/3/2017	\$154,739

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6: Certain Payments or Transfers

12. Self-settled trusts of which the debtor is a beneficiary

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

Do not include transfers already listed on this statement.

☒ None

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 6: Certain Payments or Transfers

13. Transfers not already listed on this statement

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

☒ None

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13. 1 NONE			\$0

TOTAL \$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 7:

Previous Locations

14. Previous addresses

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

☒ Does not apply

Address

Dates of Occupancy

14.1 NONE

From: _____ To: _____

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 9: Personally Identifiable Information

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

☐ No.

☒ Yes. State the nature of the information collected and retained.

Customer name, email address, mailing address, language preference,
and geographical data

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 9: Personally Identifiable Information

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

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Describe: BCBG Max Azria Group, LLC 401(k) Plan

EIN: 95-4255942

Has the plan been terminated?

☒ No

☐ Yes

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

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

☐ None

	Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.1	BANK OF AMERICA 3500 SAN PEDRO AVE SAN ANTONIO, TX 78212	1570	RETAIL STORE DEPOSITS	10/31/2016	\$0
18.2	BANK OF AMERICA 335 MADISON AVE NEW YORK, NY 10017	4950	RETAIL STORE DEPOSITS	9/30/2016	\$0
18.3	BANK OF AMERICA S MICHIGAN AVE ATLANTIC CITY, NJ 08401	5059	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.4	BANK OF AMERICA 285 HUNTINGTON AVE BOSTON, MA 02115	2067	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.5	BANK OF AMERICA 425 S EADS ST ARLINGTON, VA 22202	4687	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.6	BANK OF AMERICA 13595 S DIXIE HWY PINECREST, FL 33156	4705	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.7	BANK OF AMERICA MIRASOL WALK 6261 PGA BOULEVARD PALM BEACH GARDENS, FL 33418	4700	RETAIL STORE DEPOSITS	1/28/2017	\$0
18.8	BANK OF AMERICA 1255 LAKE WOODLANDS DR THE WOODLANDS, TX 77380	6474	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.9	BANK OF AMERICA 1234 BOYLSTON ST #101 CHESTNUT HILL, MA 02467	5092	RETAIL STORE DEPOSITS	2/28/2017	\$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

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

☐ None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.10 BANK OF AMERICA THE GALLERIA AT FORT LAUDERDALE 2300 E SUNRISE BLVD FORT LAUDERDALE, FL 33304	7466	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.11 BANK OF AMERICA 6401 N CAMPBELL AVE TUCSON, AZ 85718	6479	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.12 BANK OF AMERICA 300 S 4TH ST LAS VEGAS, NV 89101	4564	RETAIL STORE DEPOSITS	10/31/2016	\$0
18.13 BANK OF AMERICA 2027 WALNUT ST PHILADELPHIA, PA 19103	5073	RETAIL STORE DEPOSITS	5/31/2016	\$0
18.14 BANK OF AMERICA NORTHWOOD PLAZA SHOPPING CENTER 7815 N KINGS HWY MYRTLE BEACH, SC 29572	4663	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.15 BANK OF AMERICA 1602 W FLOYD BAKER BLVD GAFFNEY, SC 29341	6455	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.16 BANK OF GUAM NORTH 718 MARINE CORPS DR TAMUNING 96913	5178	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.17 BANK OF GUAM GITC BUILDING, SUITE 111 590 SOUTH MARINE DRIVE TAMUNING 96913	5178	RETAIL STORE DEPOSITS	2/28/2017	\$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

18. Closed financial accounts

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

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

☐ None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.18 CHASE 24000 W VALENCIA BLVD VALENCIA, CA 91355	5594	RETAIL STORE DEPOSITS	3/31/2017	\$0
18.19 CHASE STATEN ISLAND MALL 2655 RICHMOND AVE STATEN ISLAND, NY 10314	0517	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.20 CITIZENS BANK 1000 ROSS PARK MALL DR. PITTSBURGH, PA 15237	1834	RETAIL STORE DEPOSITS	5/31/2016	\$0
18.21 LEGACY BANK (NBT BANK) 76 PARK ST. LEE, MA 01238	3810	RETAIL STORE DEPOSITS	8/31/2016	\$0
18.22 PNC BANK 2513 N OAK ST MYRTLE BEACH, SC 29577	5171	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.23 QUEENSTOWN BANK 7101 MAIN ST QUEENSTOWN, MD 21658	1501	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.24 US BANK 1220 COLUMBUS AVE. WASHINGTON COURT HOUSE, OH 43160	6593	RETAIL STORE DEPOSITS	8/31/2016	\$0
18.25 WELLS FARGO WELLS FARGO PLAZA 7900 XERXES AVE S #201 BLOOMINGTON, MN 55431	0821	RETAIL STORE DEPOSITS	5/31/2016	\$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

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

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

☐ None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.26 WELLS FARGO TOWN SQUARE LAS VEGAS 6605 LAS VEGAS BOULEVARD SOUTH LAS VEGAS, NV 89119	0896	RETAIL STORE DEPOSITS	6/30/2016	\$0
18.27 WELLS FARGO 1900 UNION ST SAN FRANCISCO, CA 94123	0847	RETAIL STORE DEPOSITS	8/31/2016	\$0
18.28 WELLS FARGO 4700 W PICO BLVD R LOS ANGELES, CA 90019	0557	RETAIL STORE DEPOSITS	8/31/2016	\$0
18.29 WELLS FARGO 1121 S LAS VEGAS BLVD LAS VEGAS, NV 89104	0250	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.30 WELLS FARGO WELLS FARGO BANK - WESTLAKE CROSSING 10305 WESTLAKE DR BETHESDA, MD 20817	4974	RETAIL STORE DEPOSITS	4/30/2016	\$0
18.31 WELLS FARGO 2300 S INTERSTATE HWY 35 ROUND ROCK, TX 78681	3587	RETAIL STORE DEPOSITS	9/30/2016	\$0
18.32 WELLS FARGO 125 WESTERN AVE PETALUMA, CA 94952	0433	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.33 WELLS FARGO 3925 S BRISTOL ST SANTA ANA, CA 92704	4311	RETAIL STORE DEPOSITS	2/28/2017	\$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

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

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

☐ None

Financial Institution Name and Address	Last 4 Digits of Acct Number	Type of Account	Date of Closing	Last Balance
18.34 WELLS FARGO THE SUMMIT BIRMINGHAM 301 SUMMIT BLVD BIRMINGHAM, AL 35243	4966	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.35 WELLS FARGO 14595 N SCOTTSDALE RD SCOTTSDALE, AZ 85254	0805	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.36 WELLS FARGO 1172 GALLERIA BLVD ROSEVILLE, CA 95678	4750	RETAIL STORE DEPOSITS	2/28/2017	\$0
18.37 WELLS FARGO 7275 MELROSE AVE LOS ANGELES, CA 90046	0276	RETAIL STORE DEPOSITS	9/30/2016	\$0

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

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

☒ None

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

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

☐ None

	Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20. 1	PFS WEB INC, 4638 E SHELBY DR. MEMPHIS, TN 38118	STACY SHOUN	2761 FRUITLAND AVENUE VERNON, CA 90060	FINISHED GOODS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 2	WEST COAST DISTRIBUTORS 2760 FRUITLAND AVE VERNON, CA 90058	STACY SHOUN	2761 FRUITLAND AVENUE VERNON, CA 90060	VISUALS, PUBLIC SALE UNITS, STORE SUPPLIES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 3	VOYAGE ONE 16724 MARQUARDT AVE CERRITOS, CA 90703	STACY SHOUN	2761 FRUITLAND AVENUE VERNON, CA	FINISHED GOODS	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 4	IRON MOUNTAIN 13379 JURUPA AVE FONTANA, CA 92337	LUCY FRASER	2761 FRUITLAND AVENUE VERNON, CA 90060	DOCUMENTS, RECORDS AND IT BACKUP TAPES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 5	IRON MOUNTAIN 3166 SLAUSON AVE. VERNON, CA 90058	LUCY FRASER	2761 FRUITLAND AVENUE VERNON, CA 90060	DOCUMENTS, RECORDS AND IT BACKUP TAPES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 6	IRON MOUNTAIN 6190 BOYLE AVE VERNON, CA 90058	LUCY FRASER	2761 FRUITLAND AVENUE VERNON, CA 90060	DOCUMENTS, RECORDS AND IT BACKUP TAPES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
20. 7	IRON MOUNTAIN 12971 MIDWAY PLACE CERRITOS, CA 90703	LUCY FRASER	2761 FRUITLAND AVENUE VERNON, CA 90060	DOCUMENTS, RECORDS AND IT BACKUP TAPES	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☒ None

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 12:

Details About Environmental Information

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

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

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

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

- ☒ No
☐ Yes. Provide details below.

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 12: Details About Environmental Information

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

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

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

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

- ☒ No
☐ Yes. Provide details below.

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

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 12: Details About Environmental Information

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

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

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

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



No



Yes. Provide details below.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
-----------------------	------------------------------------	-----------------------------	----------------

24.1 NONE

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

25. Other businesses in which the debtor has or has had an interest

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

Include this information even if already listed in the Schedules.

☐ None

Business Name and Address

**Describe the Nature of the
Business**

**Employer Identification
Number**

**Dates Business
Existed**

Do not include SSN or ITIN

25.1 PLEASE FIND THE ATTACHED CHARTS IN THE
FOLLOWING PAGES

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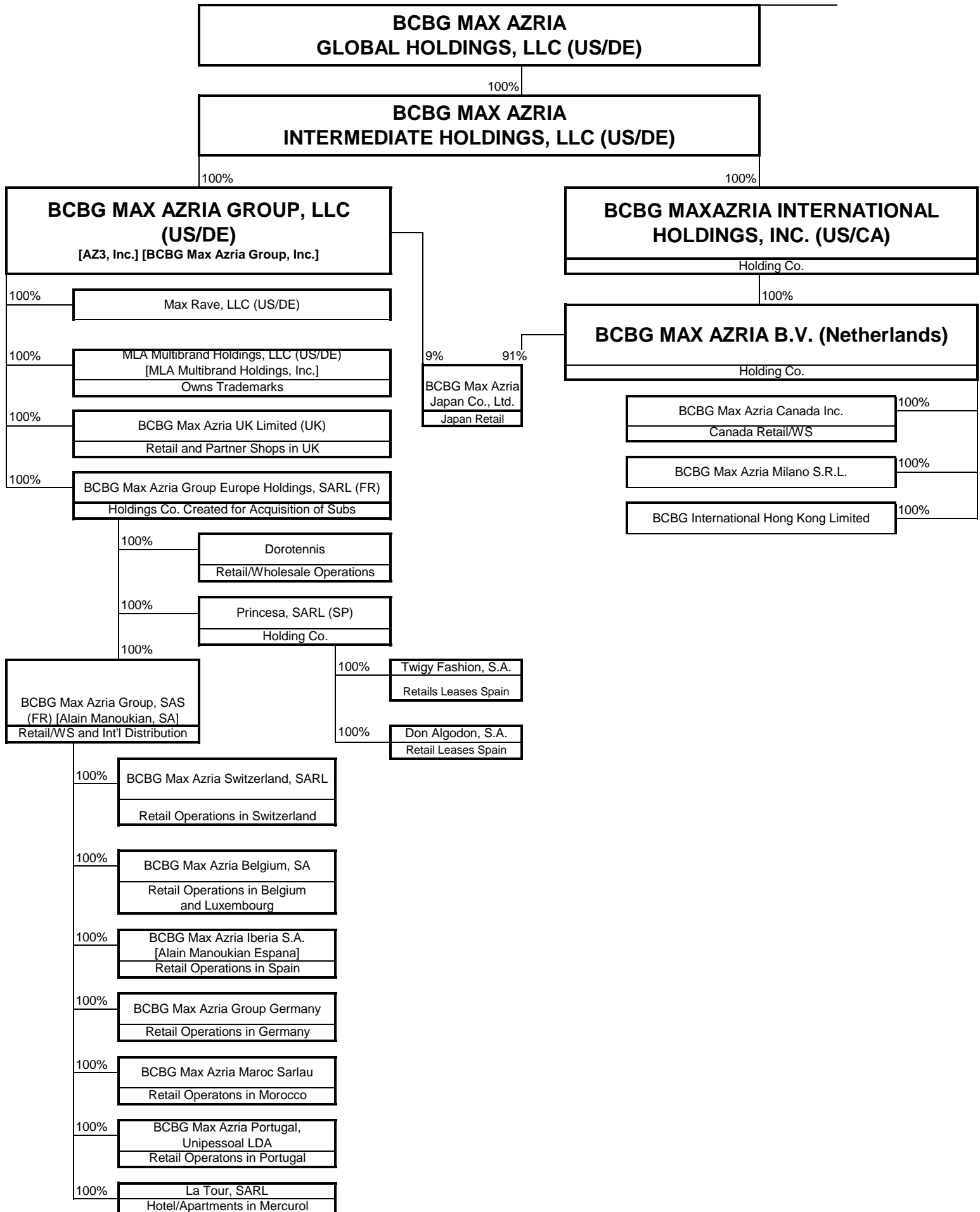
BCBG Max Azria Global Holdings, LLC et al.
SOFA 25
As of 2/28/2017

Case No: 17-10466 (SCC)
Jointly Administered

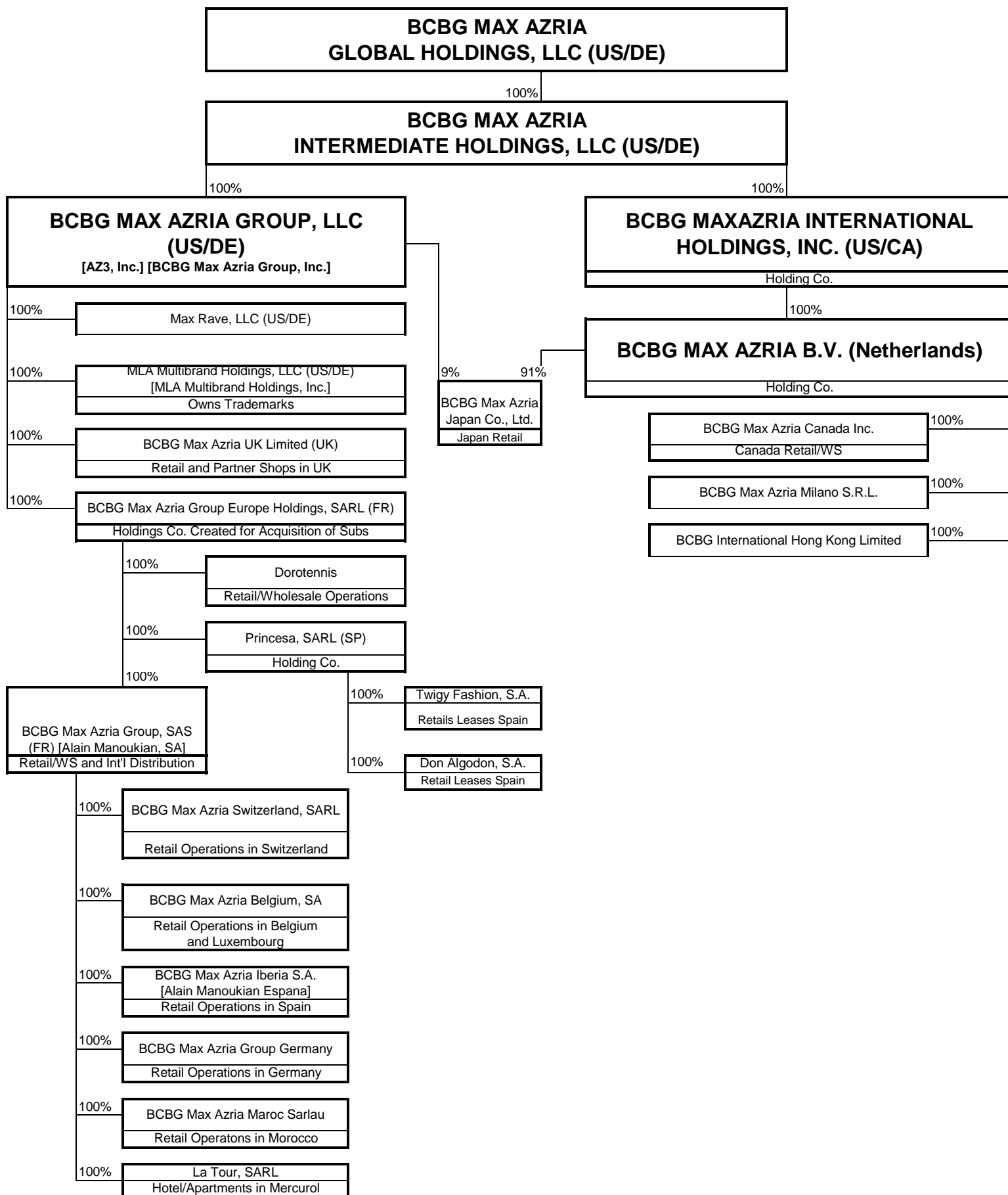
Debtor	Legal Entity Name	% Ownership	Nature of Business	EIN	Dates of Existence
X	BCBG Max Azria Global Holdings, LLC		Holding Company	36-4776857	01/2014-Present
X	BCBG Max Azria Intermediate Holdings, LLC	100%	Holding Company	37-1753673	01/2014-Present
X	BCBG Max Azria Group, LLC	100%	Women's Retail and Apparel	95-4255942	10/1989-Present
X	Max Rave, LLC	100%	Retail and Apparel	86-1159200	02/2006-Present
X	MLA Multibrand Holdings, LLC	100%	IP Holding Company	20-1943854	11/2004-Present
	BCBG Max Azria UK Limited	100%	Retail and Apparel	98-0471267	07/2005-Present
	BCBG Max Azria Group Europe Holdings, SARL	100%	Holding Company	98-0468496	05/2005-Present
	BCBG Max Azria Group, SAS	100%	Women's Retail and Apparel	N/A	01/1973-Present
	BCBG Max Azria Switzerland, SARL	100%	Women's Retail and Apparel	98-0517681	01/2008 - Present
	BCBG Max Azria Belgium, SA	100%	Women's Retail and Apparel	N/A	01/2008-Present
	BCBG Max Azria Iberia, S.A.	100%	Women's Retail and Apparel	N/A	01/1987-Present
	BCBG Max Azria Group Germany	100%	Women's Retail and Apparel	N/A	03/2009-Present
	BCBG Max Azria Maroc Sarlau	100%	Women's Retail and Apparel	N/A	01/2014-Present
	BCBG Max Azria Portugal, Unipessoal LDA	100%	Women's Retail and Apparel	N/A	10/2015-Present
	La Tour, SARL	100%	Hotel and Apartments	N/A	06/2005-Present
	Dorotennis	100%	Retail and Apparel	N/A	10/1999-Present
	Princesa, SARL	100%	Holding Company	N/A	07/1986-Present
	Twigy Fashion, S.A.	100%	Retail and Apparel	N/A	01/1987-Present
	Don Algodon, S.A.	100%	Retail and Apparel	N/A	02/1980-Present
	BCBG Max Azria Japan Co., Ltd.	9%	Women's Retail and Apparel	N/A	03/1997-Present
	BCBG Maxazria International Holdings, Inc.	100%	Holding Company	95-4730977	08/1998-Present
	BCBG Max Azria B.V.	100%	Holding Company	N/A	12/1999-Present
	BCBG Max Azria Japan Co., Ltd.	91%	Women's Retail and Apparel	N/A	03/1997-Present
	BCBG Max Azria Canada Inc.	100%	Women's Retail and Apparel	N/A	03/2007-Present
	BCBG Max Azria Milano S.R.L.	100%	Women's Retail and Apparel	N/A	05/2000-Present
	BCBG International Hong Kong Limited	100%	Women's Retail and Apparel	N/A	08/1998-Present

BCBG MAX AZRIA GROUP CORPORATE CHART

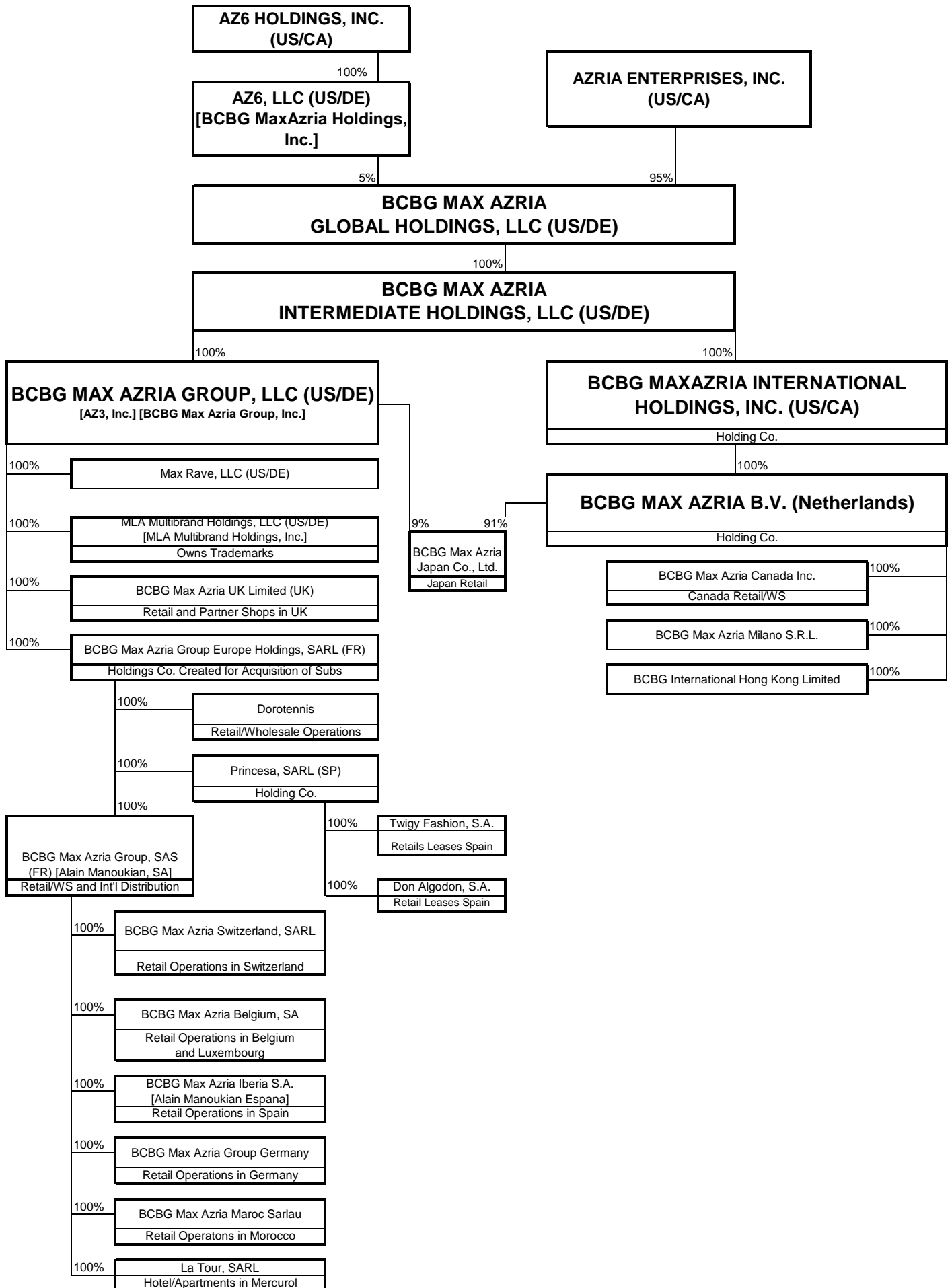
(as of 3/21/17)



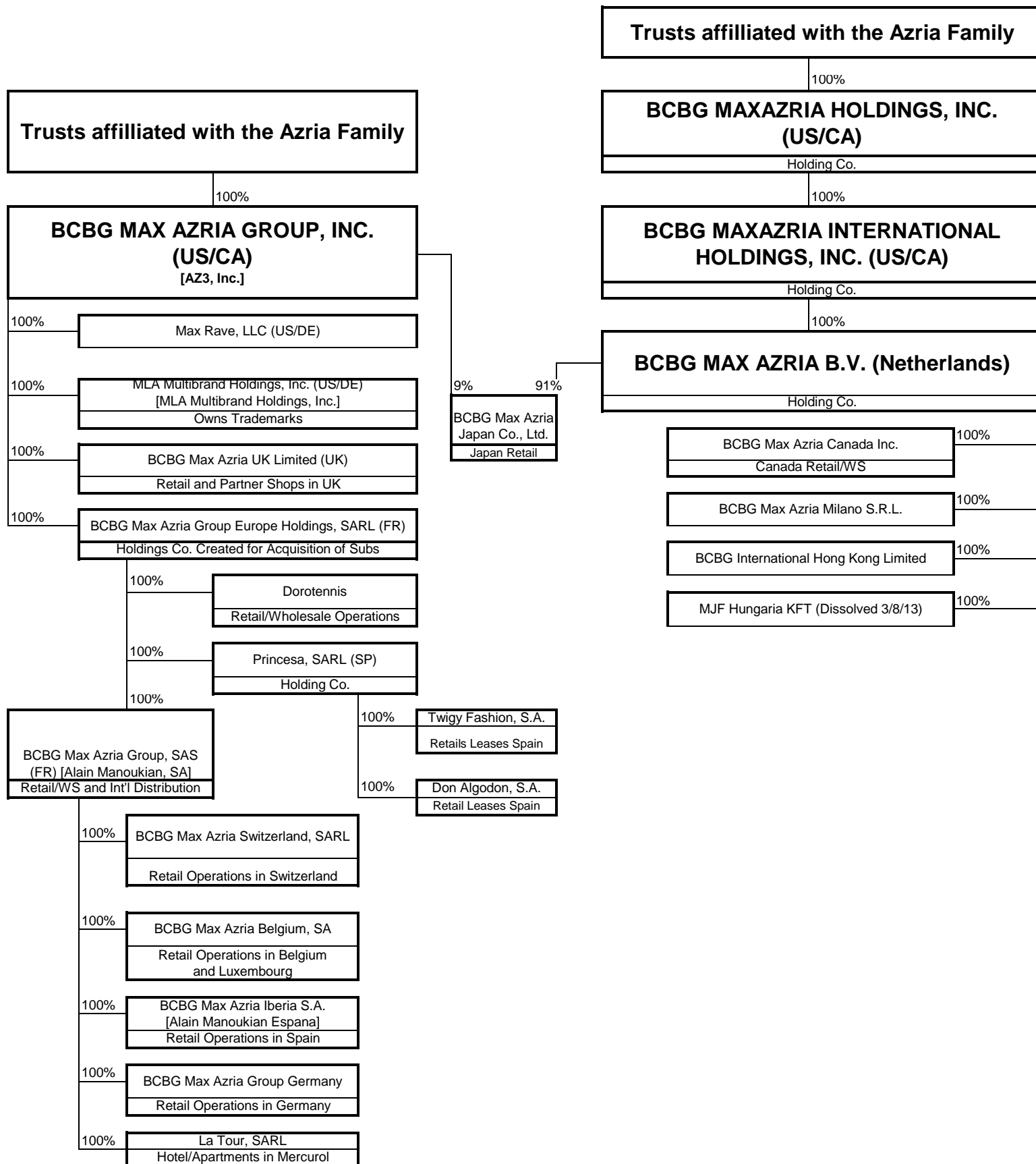
BCBG MAX AZRIA GROUP CORPORATE CHART (Post 1/26/15 Transaction)



BCBG MAX AZRIA GROUP CORPORATE CHART (Post 1/3/14 Restructure)



BCBG MAX AZRIA GROUP CORPORATE CHART (3.21.11)



BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

26. Books, records, and financial statements

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

☐ None

Name and Address		Dates of Service	
26a.1	BOCABEILLE, JULY -SVP FINANCE 402 PALOS VERDES BLVD. REDONDO BEACH, CA 90277	From: 4/19/2016	To: 9/9/2016
26a.2	BRIAN CASHMAN - INTERIM CHIEF FINANCIAL OFFICER 2761 FRUITLAND AVENUE VERNON, CA 90060	From: 2/5/2015	To: 1/12/2017
26a.3	DEBORAH RIEGER-PAGANIS - INTERIM CHIEF FINANCIAL OFFICER 2761 FRUITLAND AVENUE VERNON, CA 90060	From: 1/13/2017	To: Present
26a.4	ESPOSITO,RICHARD E-SVP & CHIEF ACCTG OFFICER 102 CLAREMONT AVE LONG BEACH, CA 90803	From: 6/21/2007	To: 7/31/2015
26a.5	FLEMING,BRIAN L-CHIEF FINANCIAL OFFICER 4460 WILSHIRE BLVD. #704 LOS ANGELES, CA 90010	From: 10/8/2001	To: 7/31/2015
26a.6	ODOARDI, CHERYL A -SVP CONTROLLER 610 E UNION ST PASADENA, CA 91101	From: 9/28/2015	To: 10/7/2016
26a.7	PARSONS, BILLIE -SVP FINANCE 3815 VENTURA CANYON AVE. SHERMAN OAKS, CA 91423	From: 11/5/2001	To: 11/27/2015
26a.8	SHEER, STEPHEN -VP CORPORATE CONTROLLER 2761 FRUITLAND AVENUE VERNON, CA 90060	From: 12/5/2016	To: Present
26a.9	TURGEON,YANICK-VP INT'L FINANCE 826 15TH STREET HERMOSA BEACH, CA 90254	From: 6/20/2011	To: 2/26/2016

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

26. Books, records, and financial statements

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

☐ None

Name and Address		Dates of Service	
26b. 1	ERNST & YOUNG, LLP 725 S FIGUEROA ST STE 500 LOS ANGELES, CA 90017	From: 1/1/2001	To: 2/28/2017

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

26. Books, records, and financial statements

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

☐ None

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 DEBORAH RIEGER-PAGANIS - INTERIM CHIEF FINANCIAL OFFICER 2761 FRUITLAND AVENUE VERNON, CA 90060	
26c.2 SHEER, STEPHEN -VP CORPORATE CONTROLLER 2761 FRUITLAND AVENUE VERNON, CA 90060	

BCBG Max Azria Global Holdings, LLC et al.
SOFA 26d

Case No. 17-10466 (SCC)
Jointly Administered

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

The Debtors routinely provide financial statements to banks, customers, suppliers, tax authorities, landlords, factors, potential investors, and other financial institutions in the ordinary course, as well as in association with its debt restructuring efforts.

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

27. Inventories

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

☐ No

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

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27. 1 Warehouse-DC Retail - Inventory Control Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/31/2016	\$39,081,585	FIFO
27. 2 Factory Stores - RGIS Inventory Service - 3rd Party Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/7/2016	\$26,342,680	FIFO
27. 3 Partnership Stores - Macys - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/14/2016	\$6,282,809	FIFO
27. 4 Partnership Stores - Bloomingdales - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/13/2016	\$2,453,725	FIFO
27. 5 Partnership Stores - Dillards - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/7/2016	\$5,594,291	FIFO
27. 6 Partnership Stores -Lord & Taylor - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/13/2016	\$4,310,706	FIFO
27. 7 Warehouse-DC Wholesale - Inventory Control Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/29/2017	\$5,593,397	FIFO
27. 8 Warehouse-PFS (3PL) - Warehouse Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/6/2016	\$5,512,884	FIFO
27. 9 Retail Stores - RGIS Inventory Service - 3rd Party Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/8/2016	\$24,884,100	FIFO
27. 10 Warehouse-DC Wholesale - Inventory Control Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/3/2016	\$29,214,240	FIFO
27. 11 Employee Store - Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/1/2016	\$433,610	FIFO
27. 12 Partnership Stores - Macys - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/10/2017	\$5,360,826	FIFO
27. 13 Partnership Stores - Bloomingdales - Store Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/10/2017	\$2,503,576	FIFO

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

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

27. Inventories

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

☐ No

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

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27. 14 Warehouse-DC Retail - Inventory Control Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	1/29/2017	\$15,268,539	FIFO
27. 15 Warehouse-PFS (3PL) - Warehouse Managers	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/4/2017	\$4,770,382	FIFO
27. 16 Warehouse-Voyage One (3PL) - Warehouse Manager	INVENTORY CONTROL DEPT 2761 FRUITLAND AVENUE VERNON, CA 90060	2/7/2016	\$477,635	FIFO

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

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

	Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28. 1	BCBG MAX AZRIA INTERMEDIATE HOLDINGS, LLC 2761 FRUITLAND AVENUE VERNON, CA 90058	EQUITY HOLDER	100.00%
28. 2	DEBORAH RIEGER-PAGANIS 2761 FRUITLAND AVENUE VERNON, CA 90058	INTERIM CHIEF FINANCIAL OFFICER	
28. 3	HOLLY ETLIN 2761 FRUITLAND AVENUE VERNON, CA 90058	CHIEF RESTRUCTURING OFFICER	

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

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

- ☐ No
- ☒ Yes. Identify below.

Name and Address		Position and Nature of Interest	Period During Which Position Was Held	
29. 1	BRIAN CASHMAN 2761 FRUITLAND AVENUE VERNON, CA 90058	INTERIM CHIEF FINANCIAL OFFICER - FORMER	From: 2/5/2015	To: 1/12/2017
29. 2	MAX AZRIA 2761 FRUITLAND AVENUE VERNON, CA 90058	PRESIDENT, CHIEF EXECUTIVE OFFICER - FORMER	From: 10/23/1990	To: 7/26/2016

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

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

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

- ☐ No
☒ Yes. Identify below.

Name and Address of Recipient and Relationship to Debtor	Amount	Dates	Reason for Providing the Value
30.1			Please refer to SOFA 4 for BCBG Max Azria Group, LLC
TOTAL SOFA 30	\$0		
TOTAL	\$0		

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

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

☐ No

☒ Yes. Identify below.

Name of Parent Corporation

Employer Identification Number of the Parent Corporation

31.1 BCBG MAX AZRIA GLOBAL HOLDINGS, LLC

EIN: 36-4776857

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 13:

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

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

- ☒ No
☐ Yes. Identify below.

Name of Pension Fund

Employer Identification Number of the Pension Fund

32. 1 NONE

EIN:

BCBG Max Azria Group, LLC

Case Number: 17-10465 (SCC)

Part 14:

Signature and Declaration

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

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

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

Executed on: April 13, 2017

Signature: /s/ Deborah Rieger-Paganis

Deborah Rieger-Paganis, Interim Chief Financial Officer

Name and Title

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

☐ No

☒ Yes