

Fill in this information to identify the case:

Debtor name: Imperial Toy LLC

United States Bankruptcy Court for the: Northern District of California

Case number (if known): 19-52335

☒ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

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

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2019 to 11/18/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$59,359,754.00
For prior year:	From 1/1/2018 to 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$76,466,793.00
For the year before that:	From 1/1/2017 to 12/31/2017	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$84,159,066.00

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2019 to 11/18/2019	INTEREST	\$17,669.55
For prior year:	From 1/1/2018 to 12/31/2018	INTEREST	\$240.45
For the year before that:	From 1/1/2017 to 12/31/2017	INTEREST	\$19,442.98

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 \$6,825. (This amount may be adjusted on 04/01/2022 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 <i>Check all that apply</i>
3.1. 1WORLDSYNC, INC PO BOX 71-3883 COLUMBUS OH 43271	10/30/2019	\$11,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	11/8/2019	\$3,343.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	10/30/2019	\$3,364.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	10/11/2019	\$6,231.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	9/27/2019	\$5,692.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	9/10/2019	\$5,950.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	8/28/2019	\$6,145.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8. ABF FREIGHT SYSTEMS 12200 MONTAGUE ST PACOIMA CA 91331	8/20/2019	\$10,029.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.9. AFS IBEX PO BOX 100045 PASADENA CA 91189	10/24/2019	\$17,265.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10. AFS IBEX PO BOX 100045 PASADENA CA 91189	9/19/2019	\$17,265.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11. ALBA WHEELS UP INT'L 1 EAST LINCOLN AVE VALLEY STREAM NY 11580	11/4/2019	\$1,725.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	ALBA WHEELS UP INT'L 1 EAST LINCOLN AVE VALLEY STREAM NY 11580	10/10/2019	\$2,029.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13.	ALBA WHEELS UP INT'L 1 EAST LINCOLN AVE VALLEY STREAM NY 11580	8/29/2019	\$7,420.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	ALBA WHEELS UP INT'L 1 EAST LINCOLN AVE VALLEY STREAM NY 11580	8/21/2019	\$15.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	ARPAC, LLC PO BOX 71948 CHICAGO IL 60694	10/16/2019	\$5,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.16.	ARPAC, LLC PO BOX 71948 CHICAGO IL 60694	10/4/2019	\$3,069.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.17.	ARPAC, LLC PO BOX 71948 CHICAGO IL 60694	9/11/2019	\$5,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	ARPAC, LLC PO BOX 71948 CHICAGO IL 60694	9/11/2019	\$5,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.19.	ARPAC, LLC PO BOX 71948 CHICAGO IL 60694	9/11/2019	\$5,150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.20.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	11/4/2019	\$4,070.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.21.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	10/28/2019	\$7,392.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.22.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	10/18/2019	\$7,750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.23.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	10/11/2019	\$3,873.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	10/7/2019	\$2,620.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.25.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	9/23/2019	\$3,650.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.26.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	9/9/2019	\$6,488.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.27.	ATLAS TRANSPORTATION 2306 AVENIDA COSTA ESTE SAN DIEGO CA 92154	8/19/2019	\$3,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.28.	ATLAS WOOD PRODUCTS PO BOX 13949 SAN DIEGO CA 92170	10/18/2019	\$7,848.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.29.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	11/1/2019	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	10/28/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.31.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	10/18/2019	\$4,460.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.32.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	10/8/2019	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.33.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	9/9/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.34.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	8/30/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.35.	AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	8/26/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. AURIENT INT'L (H.K.) 8 F., 3 106, CHANG AN WEST ROAD TAIPEI, TAIWAN CHINA	8/19/2019	\$4,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. AXIOM LABEL GROUP 1360 W. WALNUT PARKWAY COMPTON CA 90220	10/11/2019	\$3,862.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. AXIOM LABEL GROUP 1360 W. WALNUT PARKWAY COMPTON CA 90220	9/5/2019	\$3,817.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. BAMBERGER POLYMERS 1334 SOLUTIONS CENTER CHICAGO IL 60677	10/21/2019	\$23,230.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. BLUE SHIELD OF CA PO BOX 749415 LOS ANGELES CA 90074	10/24/2019	\$45,471.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. BLUE SHIELD OF CA PO BOX 749415 LOS ANGELES CA 90074	9/19/2019	\$57,173.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	BLUE SHIELD OF CA PO BOX 749415 LOS ANGELES CA 90074	8/21/2019	\$54,521.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.43.	CANON FINANCIAL SERV 14904 COLLECTIONS CENTER DR CHICAGO IL 60693	10/24/2019	\$6,146.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.44.	CANON FINANCIAL SERV 14904 COLLECTIONS CENTER DR CHICAGO IL 60693	9/30/2019	\$5,613.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.45.	CANON FINANCIAL SERV 14904 COLLECTIONS CENTER DR CHICAGO IL 60693	8/21/2019	\$5,619.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.46.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	11/4/2019	\$5,990.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.47.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	10/28/2019	\$6,851.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	10/11/2019	\$2,846.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.49.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	10/7/2019	\$4,450.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.50.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	9/27/2019	\$3,318.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.51.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	9/23/2019	\$3,764.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.52.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	9/9/2019	\$24,928.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.53.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	8/30/2019	\$9,484.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	8/26/2019	\$10,360.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.55.	CASAS INTL BROKERAGE 9355 AIRWAY ROAD, SUITE 4 SAN DIEGO CA 92154	8/19/2019	\$6,508.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.56.	CHANGZHOU WUJIN DAYU 300 TANGJIACUN RD, ZOUQU INDUSTRY ZONE, ZHONGLOU DISTRICT CHANGZHOU, JIANGSU PROVINCE CHINA	9/16/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.57.	CITIBANK, N.A. 388 GREENWICH ST. 22ND FLOOR NEW YORK NY 10013	11/7/2019	\$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.58.	CONSOLIDATED CONTAIN 62867 COLLECTION CENTER DRIVE CHICAGO IL 60693	10/24/2019	\$36,377.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.59.	CONSOLIDATED CONTAIN 62867 COLLECTION CENTER DRIVE CHICAGO IL 60693	9/6/2019	\$22,549.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	CUSTODIO & DUBEY LLP 448 S. HILL ST., SUITE 615 LOS ANGELES CA 90013	9/19/2019	\$11,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	D T CONSULTING LLC 255 PIERMONT RD APT 24 CRESSKILL NJ 07626	11/8/2019	\$9,336.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62.	D T CONSULTING LLC 255 PIERMONT RD APT 24 CRESSKILL NJ 07626	10/9/2019	\$9,201.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63.	D T CONSULTING LLC 255 PIERMONT RD APT 24 CRESSKILL NJ 07626	9/9/2019	\$9,063.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64.	DEFOREST SEARCH 1145 ARTESIA BLVD SUITE 203 MANHATTAN BEACH CA 90266	10/28/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65.	DEFOREST SEARCH 1145 ARTESIA BLVD SUITE 203 MANHATTAN BEACH CA 90266	10/18/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	DEFOREST SEARCH 1145 ARTESIA BLVD SUITE 203 MANHATTAN BEACH CA 90266	10/11/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.67.	DRUGPLASTICS CLOSURE PO BOX 797 BOYERTOWN PA 19512	10/25/2019	\$5,361.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.68.	DRUGPLASTICS CLOSURE PO BOX 797 BOYERTOWN PA 19512	9/6/2019	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.69.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	11/12/2019	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.70.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	11/8/2019	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.71.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	11/4/2019	\$4,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	10/22/2019	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.73.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	10/21/2019	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.74.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	9/30/2019	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.75.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	9/27/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.76.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	9/19/2019	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.77.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	9/13/2019	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	9/6/2019	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.79.	EVERGREEN SHIPPING 6021 KATELLA AVE., STE 200 CYPRESS CA 90630	8/29/2019	\$2,850.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.80.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	11/8/2019	\$1,938.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.81.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	11/7/2019	\$3,741.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.82.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	10/11/2019	\$2,556.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.83.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	9/30/2019	\$1,296.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	9/27/2019	\$911.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.85.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	9/13/2019	\$2,916.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.86.	EXPEDITORS INT'L 12200 S. WILKIE AVE, STE 100 HAWTHORNE CA 90250	8/20/2019	\$7,763.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.87.	FEDERAL EXPRESS CORP P.O. BOX 7221 PASADENA CA 91109	10/9/2019	\$6,211.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.88.	FEDERAL EXPRESS CORP P.O. BOX 7221 PASADENA CA 91109	9/2/2019	\$7,147.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.89.	FREUD & MORRIS, INC. 1675 WHITEHORSE -MERCERVILLE ROAD, STE 107 HAMILTON NJ 08619	9/9/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	FREUD & MORRIS, INC. 1675 WHITEHORSE -MERCERVILLE ROAD, STE 107 HAMILTON NJ 08619	8/21/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.91.	GOLD POINT TRANSPORT 9287 AIRWAY ROAD SAN DIEGO CA 92154	11/15/2019	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.92.	GOLD POINT TRANSPORT 9287 AIRWAY ROAD SAN DIEGO CA 92154	10/18/2019	\$6,658.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.93.	GOLD POINT TRANSPORT 9287 AIRWAY ROAD SAN DIEGO CA 92154	9/27/2019	\$5,834.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.94.	GOLD POINT TRANSPORT 9287 AIRWAY ROAD SAN DIEGO CA 92154	8/27/2019	\$5,563.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.95.	GREAT ROCK CAPITAL 285 RIVERSIDE AVE, STE 335 WESTPORT CT 06880	10/7/2019	\$123,337.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	GREAT ROCK CAPITAL 285 RIVERSIDE AVE, STE 335 WESTPORT CT 06880	10/7/2019	\$32,342.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.97.	GREAT ROCK CAPITAL 285 RIVERSIDE AVE, STE 335 WESTPORT CT 06880	10/7/2019	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.98.	GREAT ROCK CAPITAL 285 RIVERSIDE AVE, STE 335 WESTPORT CT 06880	9/4/2019	\$132,439.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.99.	GREAT ROCK CAPITAL 285 RIVERSIDE AVE, STE 335 WESTPORT CT 06880	9/4/2019	\$73,183.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.100.	IBM PO BOX 740867 ATLANTA GA 30374	10/31/2019	\$3,746.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.101.	IBM PO BOX 740867 ATLANTA GA 30374	9/30/2019	\$3,746.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	IBM PO BOX 740867 ATLANTA GA 30374	8/30/2019	\$3,746.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.103.	IDEAL CHEMICAL&SUPPL PO BOX 18698 MEMPHIS TN 38181	11/8/2019	\$41,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.104.	IDEAL CHEMICAL&SUPPL PO BOX 18698 MEMPHIS TN 38181	10/28/2019	\$44,777.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.105.	IDEAL CHEMICAL&SUPPL PO BOX 18698 MEMPHIS TN 38181	9/6/2019	\$41,535.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.106.	INNOVATIVE MOLDING DEPT 34669, PO BOX 39000 SAN FRANCISCO CA 94139	10/21/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.107.	INNOVATIVE MOLDING DEPT 34669, PO BOX 39000 SAN FRANCISCO CA 94139	10/21/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	INSIGHT MARKETING 19035 SOUTHWEST CHESAPEAKE DR. TUALATIN OR 97062	11/14/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.109.	INSIGHT MARKETING 19035 SOUTHWEST CHESAPEAKE DR. TUALATIN OR 97062	8/27/2019	\$6,391.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.110.	JB HUNT TRANSPORT FILE 98545 LOS ANGELES CA 90074	9/6/2019	\$11,236.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.111.	JB HUNT TRANSPORT FILE 98545 LOS ANGELES CA 90074	8/30/2019	\$11,858.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.112.	JB HUNT TRANSPORT FILE 98545 LOS ANGELES CA 90074	8/22/2019	\$14,960.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.113.	LA DEPT.WATER&POWER P.O. BOX 30808 LOS ANGELES CA 90030	10/11/2019	\$6,570.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	LA DEPT.WATER&POWER P.O. BOX 30808 LOS ANGELES CA 90030	9/10/2019	\$6,104.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.115.	LA DEPT.WATER&POWER P.O. BOX 30808 LOS ANGELES CA 90030	9/4/2019	\$3,171.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.116.	LA DEPT.WATER&POWER P.O. BOX 30808 LOS ANGELES CA 90030	8/21/2019	\$6,734.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.117.	LANDSTAR GLOBAL PO BOX 784302 PHILADELPHIA PA 19178	10/23/2019	\$6,636.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.118.	LANDSTAR GLOBAL PO BOX 784302 PHILADELPHIA PA 19178	10/11/2019	\$9,958.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.119.	MARVEL CHARACTERS BV 417 FIFTH AVE. NEW YORK NY 10016	10/28/2019	\$79,880.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	MARVEL CHARACTERS BV 417 FIFTH AVE. NEW YORK NY 10016	10/11/2019	\$79,880.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.121.	MCKINNEY VEHICLE SER 8400 SLAUSON AVE PICO RIVERA CA 90660	11/7/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.122.	MCKINNEY VEHICLE SER 8400 SLAUSON AVE PICO RIVERA CA 90660	10/31/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.123.	MCKINNEY VEHICLE SER 8400 SLAUSON AVE PICO RIVERA CA 90660	10/24/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.124.	MCKINNEY VEHICLE SER 8400 SLAUSON AVE PICO RIVERA CA 90660	10/18/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.125.	MGA ENTERTAINMENT 9220 WINNETKA AVE CHATSWORTH CA 91311	10/18/2019	\$72,829.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	MGA ENTERTAINMENT 9220 WINNETKA AVE CHATSWORTH CA 91311	10/17/2019	\$72,829.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.127.	MGA ENTERTAINMENT 9220 WINNETKA AVE CHATSWORTH CA 91311	9/27/2019	\$22,779.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.128.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	11/8/2019	\$15,928.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.129.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	11/1/2019	\$15,871.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.130.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	10/24/2019	\$15,456.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.131.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	10/18/2019	\$15,407.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	10/11/2019	\$15,460.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.133.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	9/27/2019	\$15,709.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.134.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	9/16/2019	\$6,074.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.135.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	9/6/2019	\$10,798.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.136.	MODE TRANSPORTATION PO BOX 936644 ATLANTA GA 31193	8/30/2019	\$10,904.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.137.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	11/12/2019	\$5,124.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	11/4/2019	\$12,505.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.139.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/30/2019	\$15,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.140.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/29/2019	\$2,562.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.141.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/14/2019	\$4,618.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.142.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/14/2019	\$2,301.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.143.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/8/2019	\$7,211.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	10/3/2019	\$2,309.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.145.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/27/2019	\$2,309.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.146.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/19/2019	\$9,820.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.147.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/13/2019	\$10,428.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.148.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/13/2019	\$1,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.149.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/13/2019	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	9/10/2019	\$7,827.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.151.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	8/29/2019	\$10,211.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.152.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	8/27/2019	\$9,536.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.153.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	8/27/2019	\$4,918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.154.	OOCL (USA) INC. 111 W. OCEAN BLVD SUITE 1700 LONG BEACH CA 90802	8/21/2019	\$18,263.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.155.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	10/11/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	10/7/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.157.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	9/27/2019	\$16,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.158.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	9/27/2019	\$2,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.159.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	9/13/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.160.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	9/6/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.161.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	8/30/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	8/26/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.163.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	8/26/2019	\$8,607.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.164.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	8/19/2019	\$9,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.165.	ORACLE AMERICA, INC. 15612 COLLECTIONS CENTER DR CHICAGO IL 60693	8/19/2019	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.166.	PAUL VAN OSTRAND 7800 DEERING AVE. CANOGA PARK CA 91304	10/9/2019	\$29,758.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.167.	PAUL VAN OSTRAND 7800 DEERING AVE. CANOGA PARK CA 91304	9/5/2019	\$29,758.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	PLASTIC CONTAINER CO P.O. BOX 438 CHAMPAIGN IL 61824	10/18/2019	\$7,270.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.169.	QUINCY COMPRESSOR 701 N. DOBSON AVE BAY MINETTE AL 36507	10/31/2019	\$5,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.170.	QUINCY COMPRESSOR 701 N. DOBSON AVE BAY MINETTE AL 36507	10/24/2019	\$5,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.171.	QUINCY COMPRESSOR 701 N. DOBSON AVE BAY MINETTE AL 36507	9/11/2019	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.172.	RELATED PRODUCTS 707 THOMAS DR. BENSENVILLE IL 60106	9/5/2019	\$13,420.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.173.	RELIABLE CONTAINER 9206 SANTA FE SPRINGS ROAD SANTA FE SPRINGS CA 90670	9/6/2019	\$64,872.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	RELIABLE CONTAINER 9206 SANTA FE SPRINGS ROAD SANTA FE SPRINGS CA 90670	8/30/2019	\$65,769.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.175.	RELIABLE CONTAINER 9206 SANTA FE SPRINGS ROAD SANTA FE SPRINGS CA 90670	8/26/2019	\$65,378.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.176.	RELIABLE CONTAINER 9206 SANTA FE SPRINGS ROAD SANTA FE SPRINGS CA 90670	8/19/2019	\$65,225.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.177.	SD GAS & ELECTRIC PO BOX 25111 SANTA ANA CA 92799	10/11/2019	\$13,834.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.178.	SD GAS & ELECTRIC PO BOX 25111 SANTA ANA CA 92799	9/10/2019	\$12,298.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.179.	SELECT STAFFING SRVC PO BOX 512007 LOS ANGELES CA 90051	10/18/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	10/28/2019	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.181.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	9/23/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.182.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	9/19/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.183.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	9/6/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.184.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	8/30/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.185.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	8/26/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	SHEPPARD, MULLIN, 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071	8/19/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.187.	SIEMPRE VIVA IND US BANK LOCKBOX # 511350 LOS ANGELES CA 90051	10/7/2019	\$201,603.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.188.	SIEMPRE VIVA IND US BANK LOCKBOX # 511350 LOS ANGELES CA 90051	9/5/2019	\$201,603.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.189.	SNELL & WILMER LLP 400 E. VAN BUREN, STE 1900 PHOENIX AZ 85004	10/8/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.190.	SNELL & WILMER LLP 400 E. VAN BUREN, STE 1900 PHOENIX AZ 85004	9/27/2019	\$2,541.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.191.	SNELL & WILMER LLP 400 E. VAN BUREN, STE 1900 PHOENIX AZ 85004	9/27/2019	\$2,458.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	SOHNI-WICKE GMBH POSTFACH 800254 D-45502 HATTINGEN GERMANY	10/21/2019	\$11,440.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.193.	SOUTHLAND POLYMERS 14030 GANNET ST SANTA FE SPRINGS CA 90670	10/29/2019	\$12,725.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.194.	SOUTHLAND POLYMERS 14030 GANNET ST SANTA FE SPRINGS CA 90670	10/18/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.195.	SOUTHLAND POLYMERS 14030 GANNET ST SANTA FE SPRINGS CA 90670	10/16/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.196.	SUN LIFE FINANCIAL PO BOX 843300 KANSAS CITY MO 64184	10/24/2019	\$6,448.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.197.	SUN LIFE FINANCIAL PO BOX 843300 KANSAS CITY MO 64184	9/19/2019	\$6,500.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	SUN LIFE FINANCIAL PO BOX 843300 KANSAS CITY MO 64184	9/19/2019	\$4,147.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.199.	TARIMAS Y ACCESORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	11/1/2019	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.200.	TARIMAS Y ACCESORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	10/28/2019	\$6,177.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.201.	TARIMAS Y ACCESORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	10/18/2019	\$6,403.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.202.	TARIMAS Y ACCESORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	10/11/2019	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.203.	TARIMAS Y ACCESORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	10/7/2019	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	9/27/2019	\$3,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.205.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	9/23/2019	\$3,300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.206.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	9/6/2019	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.207.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	8/30/2019	\$6,900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.208.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	8/26/2019	\$6,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.209.	TARIMAS Y ACCESSORIO CALLE JOSE VASCONCELOS 9801 C NINO ARTILLERO TIJUANA BC 22680 MEXICO	8/19/2019	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/16/2019	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.211.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/15/2019	\$548.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.212.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/14/2019	\$587.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.213.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/12/2019	\$194.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.214.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/11/2019	\$271.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.215.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/8/2019	\$358.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.216.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/7/2019	\$652.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.217.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/6/2019	\$791.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.218.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/5/2019	\$802.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.219.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/4/2019	\$239.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.220.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	11/1/2019	\$1,926.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.221.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/30/2019	\$859.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/28/2019	\$820.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.223.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/26/2019	\$1,323.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.224.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/25/2019	\$584.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.225.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/24/2019	\$909.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.226.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/23/2019	\$587.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.227.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/21/2019	\$278.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/19/2019	\$936.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.229.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/18/2019	\$839.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.230.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/17/2019	\$495.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.231.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/16/2019	\$184.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.232.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/14/2019	\$230.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.233.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/12/2019	\$798.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.234.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/11/2019	\$1,066.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.235.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/9/2019	\$1,404.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.236.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/8/2019	\$251.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.237.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/5/2019	\$524.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.238.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/4/2019	\$962.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.239.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/2/2019	\$370.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	10/1/2019	\$643.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.241.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/28/2019	\$925.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.242.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/26/2019	\$1,486.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.243.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/25/2019	\$302.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.244.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/23/2019	\$357.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.245.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/21/2019	\$806.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.246.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/20/2019	\$892.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.247.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/18/2019	\$662.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.248.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/17/2019	\$348.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.249.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/16/2019	\$126.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.250.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/13/2019	\$2,096.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.251.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/12/2019	\$1,213.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.252.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/11/2019	\$401.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.253.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/10/2019	\$403.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.254.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/7/2019	\$1,161.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.255.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/5/2019	\$1,721.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.256.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	9/3/2019	\$206.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.257.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/31/2019	\$1,123.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.258.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/29/2019	\$989.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.259.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/28/2019	\$947.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.260.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/26/2019	\$194.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.261.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/24/2019	\$1,100.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.262.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/22/2019	\$1,376.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.263.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/21/2019	\$726.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES
3.264.	THE CIT GROUP 1 CIT DRIVE, MS 2108-A LIVINGSTON NJ 07039	8/19/2019	\$35.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FACTOR FEES & EXPENSES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.265.	TQL PO BOX 634558 CINCINNATI OH 45263	10/23/2019	\$1,385.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.266.	TQL PO BOX 634558 CINCINNATI OH 45263	9/13/2019	\$2,375.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.267.	TQL PO BOX 634558 CINCINNATI OH 45263	9/5/2019	\$4,743.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.268.	TRI SALES FINANCE LL P.O. BOX 99435, FILE 99435 CHICAGO IL 60693	10/18/2019	\$33,135.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.269.	TRI SALES FINANCE LL P.O. BOX 99435, FILE 99435 CHICAGO IL 60693	10/11/2019	\$16,236.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.270.	TRI SALES FINANCE LL P.O. BOX 99435, FILE 99435 CHICAGO IL 60693	9/13/2019	\$32,473.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.271.	TRM MANUFACTURING PO BOX 77520 CORONA CA 92877	10/28/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.272.	TRM MANUFACTURING PO BOX 77520 CORONA CA 92877	10/16/2019	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.273.	TRM MANUFACTURING PO BOX 77520 CORONA CA 92877	10/9/2019	\$3,456.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.274.	TRUE COMMERCE INC NW 6199, PO BOX 1450 MINNEAPOLIS MN 55485	9/30/2019	\$1,350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.275.	TRUE COMMERCE INC NW 6199, PO BOX 1450 MINNEAPOLIS MN 55485	9/30/2019	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.276.	TRUE COMMERCE INC NW 6199, PO BOX 1450 MINNEAPOLIS MN 55485	8/20/2019	\$6,568.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.277.	TWE SOLUTIONS INC. 13900 MARQUESAS WAY #6006 MARINA DEL REY CA 90292	10/11/2019	\$5,550.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.278.	TWE SOLUTIONS INC. 13900 MARQUESAS WAY #6006 MARINA DEL REY CA 90292	10/4/2019	\$4,117.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.279.	TWE SOLUTIONS INC. 13900 MARQUESAS WAY #6006 MARINA DEL REY CA 90292	8/21/2019	\$2,590.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.280.	ULINE PO BOX 88741 CHICAGO IL 60680	11/15/2019	\$3,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.281.	ULINE PO BOX 88741 CHICAGO IL 60680	10/15/2019	\$2,790.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.282.	ULINE PO BOX 88741 CHICAGO IL 60680	9/4/2019	\$1,907.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.283.	VG PACKAGING 13142 ST. THOMAS DR. SANTA ANA CA 92705	10/22/2019	\$6,508.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.284.	VG PACKAGING 13142 ST. THOMAS DR. SANTA ANA CA 92705	9/6/2019	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.285.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	11/8/2019	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.286.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	10/24/2019	\$26,258.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.287.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	10/16/2019	\$26,408.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.288.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	10/10/2019	\$23,533.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.289.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	10/8/2019	\$26,258.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.290.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	9/18/2019	\$22,090.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.291.	VPET USA 12925B MARLAY AVE. FONTANA CA 92337	9/6/2019	\$21,867.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.292.	WESTERN GRAPHICS PO BOX 8229 LA VERNE CA 91750	10/18/2019	\$5,261.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.293.	WESTERN GRAPHICS PO BOX 8229 LA VERNE CA 91750	10/7/2019	\$5,533.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.294.	WESTERN GRAPHICS PO BOX 8229 LA VERNE CA 91750	9/30/2019	\$3,600.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.295.	WESTERN GRAPHICS PO BOX 8229 LA VERNE CA 91750	9/18/2019	\$3,738.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.296.	WESTERN GRAPHICS PO BOX 8229 LA VERNE CA 91750	9/5/2019	\$7,172.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.297.	WGA CONSULTING LLC 221 23RD PLACE MANHATTAN BEACH CA 90266	10/7/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.298.	WGA CONSULTING LLC 221 23RD PLACE MANHATTAN BEACH CA 90266	9/23/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.299.	WGA CONSULTING LLC 221 23RD PLACE MANHATTAN BEACH CA 90266	9/17/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.300.	WGA CONSULTING LLC 221 23RD PLACE MANHATTAN BEACH CA 90266	8/30/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.301.	WGA CONSULTING LLC 221 23RD PLACE MANHATTAN BEACH CA 90266	8/19/2019	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other _____
3.302.	WILLSON INT'L LTD. 250 COOPER AVE SUITE 102 TONAWANDA NY 14150	10/28/2019	\$2,494.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.303.	WILLSON INT'L LTD. 250 COOPER AVE SUITE 102 TONAWANDA NY 14150	9/30/2019	\$2,180.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.304.	WILLSON INT'L LTD. 250 COOPER AVE SUITE 102 TONAWANDA NY 14150	8/30/2019	\$3,205.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.305.	WILLSON INT'L LTD. 250 COOPER AVE SUITE 102 TONAWANDA NY 14150	8/27/2019	\$10,616.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.306.	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	10/24/2019	\$4,186.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.307.	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	10/11/2019	\$574.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.308.	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	9/10/2019	\$5,674.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.309.	XO COMMUNICATIONS 14239 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	8/21/2019	\$579.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 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	Dates	Total amount or value	Reasons for payment or transfer
4.1.	ALLY PO BOX 78234 PHOENIX AZ 85062	11/13/2019	\$3,143.09	AUTO
	Relationship to debtor PAYMET MADE ON BEHALF OF PETER TIGER			
4.2.	ALLY PO BOX 78234 PHOENIX AZ 85062	10/31/2019	\$50.23	AUTO
	Relationship to debtor PAYMET MADE ON BEHALF OF PETER TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	ALLY PO BOX 78234 PHOENIX AZ 85062	10/15/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	ALLY PO BOX 78234 PHOENIX AZ 85062	9/10/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	ALLY PO BOX 78234 PHOENIX AZ 85062	8/12/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	ALLY PO BOX 78234 PHOENIX AZ 85062	7/17/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	ALLY PO BOX 78234 PHOENIX AZ 85062	6/10/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	ALLY PO BOX 78234 PHOENIX AZ 85062	5/10/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	ALLY PO BOX 78234 PHOENIX AZ 85062	4/10/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	ALLY PO BOX 78234 PHOENIX AZ 85062	3/13/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	ALLY PO BOX 78234 PHOENIX AZ 85062	2/11/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	ALLY PO BOX 78234 PHOENIX AZ 85062	1/10/2019	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ALLY PO BOX 78234 PHOENIX AZ 85062	12/10/2018	\$3,092.86	AUTO
	Relationship to debtor			
	PAYMET MADE ON BEHALF OF PETER TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	9/30/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	8/30/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	7/30/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	6/28/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	5/29/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	4/30/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	3/28/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	2/28/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	1/29/2019	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	12/28/2018	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	BMW FINANCIAL SERV P.O. BOX 78103 PHOENIX AZ 85062	11/28/2018	\$701.20	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF JASON TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/14/2019	\$25,246.65	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/13/2019	\$25,512.63	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$45,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$30,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$9,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/11/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/1/2019	\$56,233.77	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/1/2019	\$30,173.76	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/1/2019	\$25,246.65	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/1/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/1/2019	\$7,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/31/2019	\$267,705.96	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/31/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/31/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/28/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/28/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/21/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/18/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$48,645.45	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$30,530.04	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$25,514.87	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$24,063.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$18,685.51	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$7,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/15/2019	\$7,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/9/2019	\$30,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/9/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/8/2019	\$59,561.13	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	10/7/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/27/2019	\$14,719.60	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/27/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/27/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/17/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/17/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/17/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/17/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/17/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/13/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/13/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	9/6/2019	\$25,031.11	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/30/2019	\$60,655.36	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$75,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$16,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/19/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	8/2/2019	\$124,926.44	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/29/2019	\$65,566.80	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/29/2019	\$56,409.80	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/26/2019	\$118,928.21	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/22/2019	\$34,679.90	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/19/2019	\$49,821.44	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/18/2019	\$123,805.78	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	7/17/2019	\$176,766.93	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/27/2019	\$100,096.56	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/26/2019	\$76,768.15	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/24/2019	\$230,804.59	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/19/2019	\$200,446.42	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/19/2019	\$199,743.16	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/12/2019	\$23,817.60	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/10/2019	\$43,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/10/2019	\$8,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/6/2019	\$249,447.94	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	6/3/2019	\$33,328.36	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/31/2019	\$299,287.27	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/31/2019	\$249,276.75	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/31/2019	\$150,509.83	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/29/2019	\$97,302.83	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/24/2019	\$400,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/24/2019	\$148,647.84	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/23/2019	\$273,990.68	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/23/2019	\$202,955.55	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/23/2019	\$140,645.43	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/17/2019	\$150,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/17/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/16/2019	\$50,655.60	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/13/2019	\$73,152.31	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/10/2019	\$72,459.73	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/9/2019	\$125,490.62	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/8/2019	\$148,043.35	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/7/2019	\$428,308.06	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/6/2019	\$50,136.13	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/3/2019	\$375,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/3/2019	\$96,057.94	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	5/2/2019	\$99,346.80	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/30/2019	\$49,369.32	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/29/2019	\$276,568.73	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/29/2019	\$42,619.06	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/17/2019	\$100,881.57	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/17/2019	\$49,897.38	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/11/2019	\$548,644.07	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/11/2019	\$69,935.36	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/9/2019	\$118,981.54	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/8/2019	\$295,492.16	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/8/2019	\$175,781.93	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/8/2019	\$100,510.08	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/8/2019	\$53,681.34	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/3/2019	\$324,210.92	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/2/2019	\$170,376.40	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	4/1/2019	\$65,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	3/28/2019	\$527,551.81	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	3/22/2019	\$97,153.32	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	3/21/2019	\$448,141.17	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	3/18/2019	\$249,935.48	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	3/14/2019	\$396,716.83	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/31/2019	\$765,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/31/2019	\$468,222.67	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/31/2019	\$233,100.40	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/31/2019	\$130,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/29/2019	\$198,478.85	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/24/2019	\$575,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/23/2019	\$249,282.88	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/18/2019	\$356,198.28	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/17/2019	\$220,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/15/2019	\$650,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/14/2019	\$700,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/10/2019	\$360,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/10/2019	\$90,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/9/2019	\$250,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/4/2019	\$1,200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/4/2019	\$1,000,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	1/4/2019	\$302,105.27	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/28/2018	\$485,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/26/2018	\$298,689.62	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/26/2018	\$200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/26/2018	\$50,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/20/2018	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/14/2018	\$345,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/14/2018	\$290,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/12/2018	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/11/2018	\$65,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/10/2018	\$260,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/6/2018	\$250,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/6/2018	\$70,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/4/2018	\$290,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/4/2018	\$121,860.66	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	12/3/2018	\$475,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/30/2018	\$370,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/30/2018	\$200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/27/2018	\$300,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/26/2018	\$400,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/26/2018	\$180,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/26/2018	\$114,006.50	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/20/2018	\$420,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/20/2018	\$129,413.15	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/20/2018	\$100,576.37	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/19/2018	\$104,814.12	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	IMPERIAL ENTERTAINMENT 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	11/19/2018	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/14/2019	\$37,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/13/2019	\$14,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/8/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/7/2019	\$37,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/4/2019	\$5,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	11/1/2019	\$127,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/31/2019	\$36,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/28/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/28/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/21/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/21/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/18/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/18/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/15/2019	\$7,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/11/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/11/2019	\$7,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/7/2019	\$56,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	10/7/2019	\$50,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/27/2019	\$38,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/23/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/19/2019	\$42,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/19/2019	\$38,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/17/2019	\$36,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/13/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/13/2019	\$17,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/13/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	9/5/2019	\$55,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	8/30/2019	\$10,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	8/26/2019	\$45,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	8/22/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BC MEXICO	8/19/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	8/15/2019	\$76,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	7/18/2019	\$45,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	7/15/2019	\$300,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	7/15/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	7/12/2019	\$45,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/28/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/27/2019	\$65,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/25/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/24/2019	\$49,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/24/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/19/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/12/2019	\$70,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/7/2019	\$55,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	6/3/2019	\$32,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/31/2019	\$156,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/31/2019	\$70,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/29/2019	\$125,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/29/2019	\$75,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/23/2019	\$67,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/17/2019	\$60,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/16/2019	\$70,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/15/2019	\$60,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/13/2019	\$50,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/9/2019	\$90,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/7/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	5/2/2019	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/30/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/26/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/25/2019	\$150,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/22/2019	\$70,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/17/2019	\$200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/17/2019	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/15/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/12/2019	\$75,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/11/2019	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/4/2019	\$117,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/3/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/1/2019	\$85,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	4/1/2019	\$60,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.251.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/28/2019	\$210,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.252.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/27/2019	\$15,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.253.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/21/2019	\$103,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/20/2019	\$200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/14/2019	\$103,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/12/2019	\$50,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	3/7/2019	\$103,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/28/2019	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.259.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/25/2019	\$35,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.260.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/22/2019	\$35,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.261.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/21/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.262.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/20/2019	\$56,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.263.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/15/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.264.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/14/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.265.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/12/2019	\$25,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.266.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/8/2019	\$60,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.267.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/7/2019	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.268.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/6/2019	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.269.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	2/5/2019	\$80,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.270.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/31/2019	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.271.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/29/2019	\$80,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.272.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/24/2019	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.273.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/18/2019	\$60,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.274.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/17/2019	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.275.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/14/2019	\$200,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.276.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/14/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.277.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/10/2019	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.278.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/9/2019	\$194,560.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.279.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/4/2019	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.280.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	1/4/2019	\$20,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.281.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/28/2018	\$80,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.282.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/27/2018	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.283.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/20/2018	\$110,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.284.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/18/2018	\$100,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.285.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/17/2018	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.286.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/14/2018	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.287.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/14/2018	\$50,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.288.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/10/2018	\$192,300.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.289.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/6/2018	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.290.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	12/4/2018	\$40,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.291.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	11/30/2018	\$95,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.292.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	11/20/2018	\$95,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.293.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. MAZATLAN NO. 14600 PARQUE INDUSTRIAL PACIFIC TIJUANA BAJA CALIFORNIA MEXICO	11/19/2018	\$105,000.00	INTERCOMPANY PAYMENT
	Relationship to debtor			
	SUBSIDIARY OF DEBTOR			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.294.	JASON TIGER Address Intentionally Omitted	11/8/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.295.	JASON TIGER Address Intentionally Omitted	10/25/2019	\$25,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.296.	JASON TIGER Address Intentionally Omitted	10/25/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.297.	JASON TIGER Address Intentionally Omitted	10/17/2019	\$15,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.298.	JASON TIGER Address Intentionally Omitted	10/11/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.299.	JASON TIGER Address Intentionally Omitted	9/27/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.300.	JASON TIGER Address Intentionally Omitted	9/13/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.301.	JASON TIGER Address Intentionally Omitted	8/30/2019	\$3,846.15	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.302.	JASON TIGER Address Intentionally Omitted	8/20/2019	\$9,615.30	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.303.	JASON TIGER Address Intentionally Omitted	8/16/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.304.	JASON TIGER Address Intentionally Omitted	8/2/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.305.	JASON TIGER Address Intentionally Omitted	7/19/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.306.	JASON TIGER Address Intentionally Omitted	7/5/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.307.	JASON TIGER Address Intentionally Omitted	6/21/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.308.	JASON TIGER Address Intentionally Omitted	5/24/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.309.	JASON TIGER Address Intentionally Omitted	5/10/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.310.	JASON TIGER Address Intentionally Omitted	4/26/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.311.	JASON TIGER Address Intentionally Omitted	4/12/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.312.	JASON TIGER Address Intentionally Omitted	3/29/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.313.	JASON TIGER Address Intentionally Omitted	3/15/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.314.	JASON TIGER Address Intentionally Omitted	3/1/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.315.	JASON TIGER Address Intentionally Omitted	2/15/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.316.	JASON TIGER Address Intentionally Omitted	2/1/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.317.	JASON TIGER Address Intentionally Omitted	1/18/2019	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.318.	JASON TIGER Address Intentionally Omitted	1/4/2019	\$102,884.62	BONUS
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.319.	JASON TIGER Address Intentionally Omitted	12/21/2018	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.320.	JASON TIGER Address Intentionally Omitted	12/7/2018	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.321.	JASON TIGER Address Intentionally Omitted	11/23/2018	\$2,884.62	WAGES
	Relationship to debtor			
	DIRECTOR OF HONG KONG			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.322.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	11/6/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.323.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	10/8/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.324.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	9/5/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.325.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	8/6/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.326.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	7/3/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.327.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	6/5/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.328.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	5/3/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.329.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	4/4/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.330.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	3/6/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.331.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	2/6/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.332.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	1/4/2019	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.333.	LAND ROVER 100 JAGUAR LAND ROVER WAY MAHWAH NJ 07495	12/5/2018	\$1,668.82	AUTO
	Relationship to debtor			
	PAYMENT MADE ON BEHALF OF STEFANIE TIGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.334.	LEONE ZION Address Intentionally Omitted	11/8/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.335.	LEONE ZION Address Intentionally Omitted	10/25/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.336.	LEONE ZION Address Intentionally Omitted	10/11/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.337.	LEONE ZION Address Intentionally Omitted	9/27/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.338.	LEONE ZION Address Intentionally Omitted	9/13/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.339.	LEONE ZION Address Intentionally Omitted	8/30/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.340.	LEONE ZION Address Intentionally Omitted	8/16/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.341.	LEONE ZION Address Intentionally Omitted	8/2/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.342.	LEONE ZION Address Intentionally Omitted	7/19/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.343.	LEONE ZION Address Intentionally Omitted	7/5/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.344.	LEONE ZION Address Intentionally Omitted	6/21/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.345.	LEONE ZION Address Intentionally Omitted	6/7/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.346.	LEONE ZION Address Intentionally Omitted	5/24/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.347.	LEONE ZION Address Intentionally Omitted	5/15/2019	\$109.30	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.348.	LEONE ZION Address Intentionally Omitted	5/10/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.349.	LEONE ZION Address Intentionally Omitted	4/26/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.350.	LEONE ZION Address Intentionally Omitted	4/12/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.351.	LEONE ZION Address Intentionally Omitted	3/29/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.352.	LEONE ZION Address Intentionally Omitted	3/15/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.353.	LEONE ZION Address Intentionally Omitted	3/1/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.354.	LEONE ZION Address Intentionally Omitted	2/15/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.355.	LEONE ZION Address Intentionally Omitted	2/1/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.356.	LEONE ZION Address Intentionally Omitted	1/18/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.357.	LEONE ZION Address Intentionally Omitted	1/4/2019	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.358.	LEONE ZION Address Intentionally Omitted	12/21/2018	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.359.	LEONE ZION Address Intentionally Omitted	12/7/2018	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.360.	LEONE ZION Address Intentionally Omitted	11/23/2018	\$5,000.00	WAGES
	Relationship to debtor			
	VICE PRESIDENT OF PURCHASING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.361.	PETER TIGER Address Intentionally Omitted	11/13/2019	\$12,500.00	WAGES
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.362.	PETER TIGER Address Intentionally Omitted	10/25/2019	\$65,000.00	WAGES
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.363.	PETER TIGER Address Intentionally Omitted	10/11/2019	\$35,000.00	WAGES
	Relationship to debtor			
	OWNER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.364.	PETER TIGER Address Intentionally Omitted	9/13/2019	\$35,000.00	WAGES
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.365.	PETER TIGER Address Intentionally Omitted	8/30/2019	\$35,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.366.	PETER TIGER Address Intentionally Omitted	8/23/2019	\$26,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.367.	PETER TIGER Address Intentionally Omitted	7/31/2019	\$50,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.368.	PETER TIGER Address Intentionally Omitted	7/30/2019	\$60,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.369.	PETER TIGER Address Intentionally Omitted	7/29/2019	\$30,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.370.	PETER TIGER Address Intentionally Omitted	7/26/2019	\$40,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.371.	PETER TIGER Address Intentionally Omitted	7/10/2019	\$250,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.372.	PETER TIGER Address Intentionally Omitted	7/9/2019	\$175,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.373.	PETER TIGER Address Intentionally Omitted	7/8/2019	\$35,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.374.	PETER TIGER Address Intentionally Omitted	6/27/2019	\$150,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.375.	PETER TIGER Address Intentionally Omitted	6/14/2019	\$50,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.376.	PETER TIGER Address Intentionally Omitted	5/30/2019	\$150,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.377.	PETER TIGER Address Intentionally Omitted	5/3/2019	\$135,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.378.	PETER TIGER Address Intentionally Omitted	4/23/2019	\$150,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.379.	PETER TIGER Address Intentionally Omitted	4/23/2019	\$15,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.380.	PETER TIGER Address Intentionally Omitted	4/9/2019	\$25,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.381.	PETER TIGER Address Intentionally Omitted	4/4/2019	\$300,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.382.	PETER TIGER Address Intentionally Omitted	3/22/2019	\$188,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.383.	PETER TIGER Address Intentionally Omitted	3/21/2019	\$15,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.384.	PETER TIGER Address Intentionally Omitted	3/18/2019	\$500,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.385.	PETER TIGER Address Intentionally Omitted	3/18/2019	\$480,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.386.	PETER TIGER Address Intentionally Omitted	3/15/2019	\$320,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.387.	PETER TIGER Address Intentionally Omitted	3/11/2019	\$25,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.388.	PETER TIGER Address Intentionally Omitted	3/6/2019	\$100,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.389.	PETER TIGER Address Intentionally Omitted	3/4/2019	\$105,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.390.	PETER TIGER Address Intentionally Omitted	2/28/2019	\$200,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.391.	PETER TIGER Address Intentionally Omitted	2/25/2019	\$100,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.392.	PETER TIGER Address Intentionally Omitted	2/21/2019	\$300,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.393.	PETER TIGER Address Intentionally Omitted	2/13/2019	\$300,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.394.	PETER TIGER Address Intentionally Omitted	2/7/2019	\$440,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.395.	PETER TIGER Address Intentionally Omitted	2/5/2019	\$115,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.396.	PETER TIGER Address Intentionally Omitted	1/29/2019	\$125,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.397.	PETER TIGER Address Intentionally Omitted	1/22/2019	\$120,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.398.	PETER TIGER Address Intentionally Omitted	1/4/2019	\$250,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.399.	PETER TIGER Address Intentionally Omitted	12/28/2018	\$125,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.400.	PETER TIGER Address Intentionally Omitted	12/5/2018	\$25,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.401.	PETER TIGER Address Intentionally Omitted	12/3/2018	\$350,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.402.	PETER TIGER Address Intentionally Omitted	11/27/2018	\$100,000.00	LOAN/PAYDOWN
	Relationship to debtor			
	OWNER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.403.	STEFANIE TIGER Address Intentionally Omitted	11/13/2019	\$12,500.00	WAGES
	Relationship to debtor			
	EXECUTIVE VP AND GENERAL COUNSEL			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.404.	STEFANIE TIGER Address Intentionally Omitted	10/31/2019	\$44,999.99	WAGES
	Relationship to debtor EXECUTIVE VP AND GENERAL COUNSEL			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.405.	STEFANIE TIGER Address Intentionally Omitted	9/23/2019	\$21,000.00	WAGES
	Relationship to debtor EXECUTIVE VP AND GENERAL COUNSEL			

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	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

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

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____

	_____	Last 4 digits of account number: XXXX-_____		

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

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

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. CANGIALOSI AS MOTHER AND NATURAL GUARDIAN OF C.C., A MINOR V. TARGET CORP. AND IMPERIAL TOY LLC	ALLEGED PERSONAL INJURY	US DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK (WHITE PLAINS) 300 QUARROPAS STREET WHITE PLAINS NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number			
7:18-CV-11738-VB			
Case title	Nature of case	Court or agency's name and address	Status of case
7.2. PETER SGROMO VS IMPERIAL	BREECH OF AN NDA AND ALLEGATION OF ROYALTY DUE FROM SALES OF IMPERIAL BLITZ LIGHT UP GUN	CANADA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
Case number			

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.

Custodian's name and address	Description of the property	Value
------------------------------	-----------------------------	-------

8.1.

	\$
Case title	Court name and address
Case number	
Date of order or assignment	

Part 4: Certain Gifts and Charitable Contributions

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

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	THE TOY BANK 1375 BROADWAY, SUITE 1001 NEW YORK NY 10018	VARIOUS TOYS	5/17/2018	\$98,683.00
	Recipient's relationship to debtor			
	NONE			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>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).</small>	Date of loss	Value of property lost
10.1. _____	\$ _____	_____	\$ _____

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?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	ARCH & BEAM		11/15/2019	\$10,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.2.	ARCH & BEAM		11/14/2019	\$10,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.3.	ARCH & BEAM		11/13/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	ARCH & BEAM		11/13/2019	\$15,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.5.	ARCH & BEAM		11/7/2019	\$25,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.6.	ARCH & BEAM		11/6/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.7.	ARCH & BEAM		11/4/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	ARCH & BEAM		11/1/2019	\$10,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.9.	ARCH & BEAM		10/29/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.10.	ARCH & BEAM		10/28/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			
11.11.	ARCH & BEAM		10/28/2019	\$5,000.00
	Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597			
	Email or website address HTTPS://ARCH-BEAM.COM/HOME			
	Who made the payment, if not debtor? _____			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/21/2019	\$5,000.00
11.13.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/18/2019	\$5,000.00
11.14.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/15/2019	\$5,000.00
11.15.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/11/2019	\$5,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/8/2019	\$5,000.00
11.17.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/7/2019	\$5,000.00
11.18.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/7/2019	\$10,000.00
11.19.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	10/7/2019	\$5,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/27/2019	\$5,000.00
11.21.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/23/2019	\$10,000.00
11.22.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/17/2019	\$15,000.00
11.23.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/13/2019	\$25,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/13/2019	\$10,000.00
11.25.	ARCH & BEAM Address 2500 CAMINO DIABLO STE. 110 WALNUT CREEK CA 94597 Email or website address HTTPS://ARCH-BEAM.COM/HOME Who made the payment, if not debtor? _____	_____	9/6/2019	\$25,000.00
11.26.	PALADIN MANAGEMENT GROUP Address 633 W. 5TH STREET 28TH FLOOR LOS ANGELES CA 90071 Email or website address WWW.PALADINMGMT.COM Who made the payment, if not debtor? _____	_____	11/15/2019	\$60,000.00
11.27.	PALADIN MANAGEMENT GROUP Address 633 W. 5TH STREET 28TH FLOOR LOS ANGELES CA 90071 Email or website address WWW.PALADINMGMT.COM Who made the payment, if not debtor? _____	_____	11/14/2019	\$20,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	PALADIN MANAGEMENT GROUP Address 633 W. 5TH STREET 28TH FLOOR LOS ANGELES CA 90071 Email or website address WWW.PALADINMGMT.COM Who made the payment, if not debtor?		11/13/2019	\$15,000.00
11.29.	PALADIN MANAGEMENT GROUP Address 633 W. 5TH STREET 28TH FLOOR LOS ANGELES CA 90071 Email or website address WWW.PALADINMGMT.COM Who made the payment, if not debtor?		11/7/2019	\$25,000.00
11.30.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/15/2019	\$50,000.00
11.31.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/15/2019	\$50,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.32.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/15/2019	\$10,000.00
11.33.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/14/2019	\$40,000.00
11.34.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/11/2019	\$25,000.00
11.35.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/8/2019	\$25,749.50

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.36.	SHEPPARD, MULLIN, Address 333 SOUTH HOPE ST 43RD FL LOS ANGELES, CA 90071 Email or website address HTTPS://WWW.SHEPPARDMULLIN.COM/ Who made the payment, if not debtor?		11/4/2019	\$14,565.51

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

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.				\$
	Trustee			

13. Transfers not already listed on this statement

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

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.				\$
	Address			
	Relationship to debtor			

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.	440 STATELINE RD. SOUTHAVEN MS 38671	From 12/1/2010 To 5/31/2018

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

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

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

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ _____ _____ _____	_____ _____ Location where patient records are maintained (if different from facility address). If electronic, identify any service provider _____ _____ _____ _____	_____ _____ How are records kept? Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper

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, ADDRESS, PHONE NUMBER AND EMAIL.

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☐ No☒ Yes. Fill in below.**Name of plan**

JOHN HANCOCK

Employer identification number of the plan

EIN: 20-3973067

Has the plan been terminated?

☒ No☐ Yes

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

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

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

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. _____ _____ _____	XXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

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	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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

Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1. _____ _____ _____	_____ _____ _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

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

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

☒ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	<hr/> <hr/> <hr/> <hr/>	<hr/>	<hr/>	\$ <hr/>

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	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
Case number	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

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

☒ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

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. _____	_____	_____	_____
_____	_____		
_____	_____		

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 Do not include Social Security number or ITIN.
25.1.	IMPERIAL ENTERTAINMENT INTERNATIONAL 3/F SOUTH SEAS CENTRE, TWR/II, 75 MODY ROAD TST EAST KOWLOON HONG KONG	TOY MANUFACTURER	EIN: 99-9999999 Dates business existed From 4/1/1969 To Present
	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2.	IMPERIAL TOY DE MEXICO, S. DE R.L., DE C.V. CALLE MAZATLAN #14600 PARQUE INDUSTRIAL PACIFICO TIJUANA, BC MEXICO	TOY MANUFACTURER	EIN: 98-0343614 Dates business existed From 9/5/1989 To Present

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.	MARCUM LLP RON FRIEDMAN 2049 CENTURY PARK E. STE. 300 LOS ANGELES CA 90067	From 11/2017 To Present
	Name and address	Dates of service
26a.2.	MARIA RIVERA 27829 CROWN COURT CIRCLE #56 VALENCIA CA 91354	From 8/7/2017 To 2/13/19
	Name and address	Dates of service
26a.3.	SANTIAGO MEZA 9156 BURNET AVENUE NORTH HILLS CA 91343	From 8/13/2018 To Present

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.	MARCUM LLP RON FRIEDMAN 2049 CENTURY PARK E. STE. 300 LOS ANGELES CA 90067	From 11/2017 To Present

	Name and address	Dates of service
26b.2.	HEDMAN PARTNERS 27441 TOURNEY ROAD STE. 200 VALENCIA CA 91355	From 11/2017 To Present
	Name and address	Dates of service
26b.3.	STATE OF WASHINGTON DEPT OF REVENUE P.O. BOX 47476 OLYMPIA WA 98504	From 12/2015 To 11/2018

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.	HEDMAN PARTNERS 27441 TOURNEY ROAD STE. 200 VALENCIA CA 91355	_____
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	MARCUM LLP RON FRIEDMAN 2049 CENTURY PARK E. STE. 300 LOS ANGELES CA 90067	_____
	Name and address	If any books of account and records are unavailable, explain why
26c.3.	SANTIAGO MEZA 9156 BURNET AVENUE NORTH HILLS CA 91343	_____

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

☐ None

	Name and address
26d.1.	ARTHUR HIRSCH Address Intentionally Omitted
	Name and address
26d.2.	CIT MICHAEL RAYNER 300 SOUTH GRAND AVENUE SUITE 3900 LOS ANGELES CA 90071
	Name and address
26d.3.	GREAT ROCK CAPITAL 285 RIVERSIDE AVENUE WESTPORT CT 06880

Name and address

26d.4. PETER TIGER
Address Intentionally Omitted

27. Inventories

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

☐ No

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

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1.	LISA SPENCER	OCTOBER/2018	\$16,142,551.94 (Cost Basis)
	Name and address of the person who has possession of inventory records LISA SPENCER 16641 ROSCOE PLACE NORTH HILLS CA 91343		
	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.2.	LISA SPENCER	OCTOBER/2017	\$17,796,439.35 (Cost Basis)
	Name and address of the person who has possession of inventory records LISA SPENCER 16641 ROSCOE PLACE NORTH HILLS CA 91343		

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	Nature of any interest	% of interest, if any
28.1.	ARTHUR HIRSCH Address Intentionally Omitted	OWNER/TRUSTEE	OWNERSHIP	10.00%
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	PETER TIGER Address Intentionally Omitted	CEO/OWNER	OWNERSHIP	90.00%

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	Nature of any interest	Period during which position or interest was held
29.1.	AMANDA VESTAL Address Intentionally Omitted	SENIOR VP STRATEGIC DEVELOPMENT	N/A	From 4/5/2010 To 3/1/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.2.	CARISSA ENRIGHT Address Intentionally Omitted	VP PRODUCTION AND DEMAND PLANNING	N/A	From 6/4/2018 To 7/12/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.3.	COREY ROMAN Address Intentionally Omitted	VP MARKETING & LICENSING	N/A	From 5/13/2019 To 9/6/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.4.	KENDEL JAYNE Address Intentionally Omitted	EVP SALES & PRODUCT DEVELOPMENT	N/A	From 8/30/2018 To 3/22/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.5.	KRISTEN ZIMMER Address Intentionally Omitted	VICE PRESIDENT LICENSING & MARKETING	N/A	From 7/25/2018 To 5/10/2019
	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.6.	MARIA RIVERA Address Intentionally Omitted	CONTROLLER	N/A	From 8/7/2017 To 2/13/2019

30. Payments, distributions, or withdrawals credited or given to insiders

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

☐ No

☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE, RESPONSE IN PART 2, NO. 4	\$ _____	_____	_____	_____
	Relationship to debtor				

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?
☐ No

☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	IMPERIAL TOY LLC	EIN: 20-3973067

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?☐ No☒ Yes. Identify below

Name of the pension fund	Employer Identification number of the pension fund
32.1. JOHN HANCOCK 401(K) PROFIT SHARING PLAN & TRUST	EIN: 20-3973067

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.

12/31/2019

MM/DD/YYYY

✕ /s/ Scott Avila

Printed name Scott Avila

Signature of individual signing on behalf of the debtor



Position or relationship to debtor Chief Restructuring Officer

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

☒ No

☐ Yes