IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:	)	Chapter 11
LIMITED STORES COMPANY, LLC, *et al.*,[1]	)	Case No. 17-10124 (KJC)
Debtors.	)	(Jointly Administered)

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

Introduction

Limited Stores Company, LLC and its debtor affiliates, as debtor and debtor in possession in the above-captioned chapter 11 cases (collectively, the "Debtors"),[2] with the assistance of their proposed advisors, have filed their respective Schedules of Assets and Liabilities (the "***Schedules***") and Statements of Financial Affairs (the "***Statements***") with the United States Bankruptcy Court for the District of Delaware (the "***Bankruptcy Court***"), pursuant to section 521 of title 11 of the United States Code (the "***Bankruptcy Code***") and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the "***Bankruptcy Rules***").

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "***Global Notes***") pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.[3]

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[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, include: Limited Stores Company, LLC (6463); Limited Stores, LLC (0165); and The Limited Stores GC, LLC (6094). The location of the Debtors' service address is: 7775 Walton Parkway, Suite 400, New Albany, Ohio 43054.

[2] A detailed description of the Debtors and their businesses, and the facts and circumstances supporting this motion and the Debtors' chapter 11 cases, are set forth in greater detail in the *Declaration of Timothy D. Boates of Limited Stores Company, LLC, in Support of Chapter 11 Petitions and First Day Motions* (the "First Day Declaration"), filed contemporaneously with the Debtors' voluntary petitions for relief filed under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101–1532 (the "Bankruptcy Code"), on January 17, 2017 (the "Petition Date").

[3] The Global Notes are in addition to any specific notes contained in each Debtor's Schedules and Statements. The fact that the Debtors have prepared a Global Note with respect to any of the Schedules and Statements and not to others should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Note to any of the Debtors' remaining Schedules and Statements, as appropriate.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("***GAAP***"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date (as defined herein) or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent at the Petition Date or any time before the Petition Date.

In preparing the Schedules and Statements, the Debtors relied upon information derived from their books and records that was available at the time of such preparation. Although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information, inadvertent errors or omissions, as well as the discovery of conflicting, revised, or subsequent information, may cause a material change to the Schedules and Statements. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary and appropriate. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

Mr. Timothy D. Boates has signed each of the Schedules and Statements. Mr. Boates is the Chief Restructuring Officer of Limited Stores Company, LLC and an authorized signatory of each of the Debtor entities. In reviewing and signing the Schedules and Statements, Mr. Boates has relied upon the efforts, statements and representations of various personnel employed by the Debtors. Mr. Boates has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

The Global Notes are in addition to any specific notes contained in any Debtor's Schedules or Statements. Furthermore, the fact that the Debtors have prepared Global Notes or specific notes with respect to any information in the Schedules and Statements and not to other information in the Schedules and Statements should not be interpreted as a decision by the Debtors to exclude the applicability of such Global Notes or specific notes to the rest of the Debtors' Schedules and Statements, as appropriate.

Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

Global Notes Control. In the event that the Schedules and Statements differ from the Global Notes, the Global Notes shall control.

Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to any claim ("***Claim***") description, designation, or Debtor against which the Claim is asserted; dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, recharacterization, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

The listing in the Schedules or Statements by the Debtors of any obligation between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding whether such amount would be allowed as a Claim or how such obligations may be classified and/or characterized in a plan of reorganization or by the Bankruptcy Court. The Debtors reserve all rights with respect to such obligations.

Description of Cases. On January 17, 2017 (the "***Petition Date***"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 18, 2017, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases under case number 17-10124 [Docket No. 56]. On January 24, 2017, the United States Trustee for the District of Delaware appointed a statutory committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 112].

Net Book Value of Assets. It would be prohibitively expensive, unduly burdensome and an inefficient use of estate assets for the Debtors to obtain current market valuations for all of their assets. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of January 16, 2017. Additionally, because the book values of assets such as patents, trademarks and copyrights may materially differ from their fair market values, they are listed as undetermined amounts as of the Petition Date. Furthermore, assets which have fully depreciated or were expensed for accounting purposes do not appear in these Schedules and Statements as they have no net book value.

Personal Property – Leased. In the ordinary course of business, the Debtors may lease furniture, fixtures and office equipment from certain third-party lessors for use in the daily operation of their businesses. Nothing in the Schedules and Statements is or shall be construed as an admission regarding any determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all of their rights with respect to any such issue.

Recharacterization. Notwithstanding the Debtors' reasonable best efforts to properly characterize, classify, categorize or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' business. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, redesignate, add or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

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

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

Insiders. For purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (b) officers; (c) senior vice presidents; (d) shareholders holding in excess of 5% of the voting shares of one of the Debtor entities (whether directly or indirectly); (e) relatives of directors, officers or shareholders of the Debtors (to the extent known by the Debtors); and (f) Debtor/non-Debtor affiliates.

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

Intellectual Property Rights. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms or otherwise transferred pursuant to a sale, acquisition or other transaction.

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

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

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

Classifications. Listing a claim on (a) Schedule D as "secured," (b) Schedule E as "priority," (c) Schedule F as "unsecured" or (d) listing a contract or lease on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such claims or contracts or leases or to setoff of such claims.

Claims Description. Schedules D, E and F permit each of the Debtors to designate a claim as "disputed," "contingent" and/or "unliquidated." Any failure to designate a claim on a given Debtor's Schedules as "disputed," "contingent" or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent" or "unliquidated," or that such claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such claims as "disputed," "contingent" or "unliquidated." Moreover, listing a claim does not constitute an admission of liability by the Debtors.

Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, accrued salaries, employee benefit accruals, and accrued accounts payable. In addition and as set forth above, the Debtors may have excluded amounts for which the Debtors have been granted authority to pay pursuant to a First Day Order or other order that may be entered by the Bankruptcy Court.

The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may be rejected. In addition, certain immaterial assets and liabilities may have been excluded.

Causes of Action. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy

laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on account of a contract or for breaches of duty imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, whether asserted directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, "***Causes of Action***") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

In the ordinary course of their business, from time to time, the Debtors become involved in litigation and informal disputes among third parties because the Debtors may hold funds on account of mineral or other interests that are the subject of the dispute. Where litigation has commenced, the funds in question are interpled into the applicable court; in other instances, i.e., where there is a dispute but no cause of action has been commenced, the Debtors hold the funds on account in suspense. With regard to litigation, upon the conclusion or settlement of the matter, the court typically orders that the interpled funds be paid to the appropriate party. With respect to informal disputes, upon receipt of a fully executed settlement agreement or similar evidence of properly cured title, the Debtors release the funds in question to the appropriate third party as directed by the settlement agreement. Because these funds are not property of their estates, the Debtors do not believe that they have any liability on account of such litigation. As such the informal disputes are not included in the Statements and Schedules.

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

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

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

c. Paid Claims. The Debtors have authority to pay certain outstanding prepetition payables pursuant to various Bankruptcy Court orders. Accordingly, certain outstanding liabilities may have been reduced by postpetition payments made on account of prepetition liabilities. In most instances, as applicable, the Debtors have omitted listing those prepetition liabilities which have been fully satisfied prior to the filing of these Schedules or reduced the remaining liability to reflect payments described herein.

To the extent the Debtors pay any of the liabilities listed in the Schedules pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules or take other action as is necessary and appropriate to avoid over-payment of or duplicate payments for any such liabilities.

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

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

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

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

Estimates. To close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal entity basis, the Debtors were required to make estimates, allocations, and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses as of the Petition Date. The Debtors reserve all rights, but shall not be required, to amend the reported amounts of assets, revenue, and expenses to reflect changes in those estimates and assumptions.

Specific Disclosures with Respect to the Debtors' Schedules

Schedules Summary. Except as otherwise noted, the asset information provided herein represents the Debtors' data regarding their assets as of January 16, 2017, and the liability information provided herein represents the Debtors' data regarding their liabilities as of the close of business on the Petition Date.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated.

Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition

Schedule A/B 2 and A/B 3. Cash balances are listed as of the Petition Date. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Debtors' Motion for Entry of an Interim and Final Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, and (C) Maintain Existing Business Forms, and (II) Granting Related Relief* [Docket No. 7] (the "***Cash Management Motion***").

Schedule A/B 15. Equity interests in subsidiaries arise from common stock ownership or member interests. Each Debtor's "Schedule B – Personal Property" lists such Debtor's ownership interests, if any, in subsidiaries. For purposes of these Statements and Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value.

Schedule A/B 21. Inventory is shown as of the Petition Date and reflects the inventory at cost based on the third party's perpetual stock ledger inventory reports. Inventory is not shown net of accounting inventory reserves (i.e., inventory shrink and write-off reserves).

Schedule A/B 55. The Debtors do not own any real property. All of the Debtors' locations and headquarters prior to the Petition Date were leased. The Debtors have rejected all of their leases for their store locations as of the Petition Date.

Schedules A/B 59-69. Intangibles and Intellectual Property listed in Schedules A/B 59-69 are listed as an undetermined amount or at their net book value. The fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. The Debtors maintain three databases into which they collect and retain personally identifiable information of customers including a customer database which contains customers name, address, phone number, e-mail address, purchase history and promotional history; an e-mail database which contains e-mail address, the store information was collected from, open/click history, name, zip code, subscription status and date of subscription/opt out; and a SMS database which contains customers cell phone number, opt in/out status, subscription list

(i.e. outlet, backroom, retail), and promotional history (e.g. which campaigns customers received). The amounts listed with respect to each of these databases are undetermined because the fair market value of such ownership cannot be determined.

Schedules A/B 74 and A/B 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, credits, refunds, or potential warranty Claims against their suppliers. Additionally, certain of the Debtors may be a party to pending litigation in which the Debtors have asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed in the Schedules. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights. The amounts outstanding under the Debtors' prepetition secured credit facilities reflect approximate amounts as of the Petition Date.

With respect to the Claims listed on Schedule D, reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D. In addition, unless otherwise stated, the Debtors have not included on Schedule D parties that may hold liens on personal property or in connection with equipment leases. The Debtors reserve all of their rights to amend Schedule D. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claim or contract.

Schedule E/F. The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on January 18, 2017, the Bankruptcy Court entered that certain: *Interim Order (I) Authorizing, but Not Directing, the Payment of Certain Prepetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 62] and Interim Order (I) Authorizing, but not Directing, the Debtors to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief [60]. To the extent that applicable Claims have been paid under one or more of the foregoing orders, such Claims may not be included in Schedule E/F.

The Debtors' analysis of potential priority claims is ongoing and may take significant time to complete. Accordingly, amounts on Schedule E/F have been classified as non-priority pending conclusion of that analysis. In addition, as of the Petition Date, the Debtors' books and records reflected an aggregate net liability in respect of gift cards and store credits. Because the Debtors do not know the identities of holders of such cards and credits, these are not listed on Schedule E/F. The listing of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve their right to dispute the priority status of any claim on any basis.

The Debtors report to a large number of taxing and other government authorities. The Debtors have listed, to the best of their ability, all such taxing authorities under the Limited Stores, LLC entity, which maintains nearly all of the operations of the Debtors. The Debtors believe that since they file many consolidated tax filings, all of the taxing authorities that would be applicable to the other two debtors would also need to be listed on Limited Stores, LLC. Furthermore, determining which of the taxing authorities applied to non-consolidated filings would be unduly burdensome.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, based upon the Debtors' books and records as of the Petition Date.

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

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

Schedule E/F also includes potential or threatened litigation claims. Any information contained in Schedule E/F with respect to such potential litigation shall not be a binding representation of the Debtors' liabilities with respect to any of the potential suits and proceedings included therein.

The Debtors expressly incorporate by reference into Schedule E/F all parties to pending litigation listed in Statement 7 of the Debtors' Statements as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F.

Schedule E/F reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Additionally, Schedule E/F does not include potential rejection damage Claims, of the counterparties to executory contracts and unexpired leases that may be rejected.

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

Certain confidentiality and non-disclosure agreements may not be listed on Schedule G. The Debtors reserve all of their rights with respect to such agreements.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement or multiple, severable or separate contracts. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

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

The Debtors reserve all of their rights, Claims and causes of action with respect to the contracts on Schedule G, including the right to dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's Claim.

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

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract or that such contract is an executory contract or unexpired lease. The Debtors reserve all of their rights to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

The Debtors maintain a variety of insurance policies, including, without limitation, property, general liability, and employee related policies. For purposes of Schedule G, all insurance policies are included however, multiple Debtors may be a party to or covered by the policies.

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

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

Specific Disclosures with Respect to the Debtors' Statements

Statement 1. Sales are reflected net of returns and allowances, coupons, and discounts.

Statement 2. Non-business revenue includes such items as licensing income and litigation recoveries.

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement 4), employees, and bankruptcy professionals (which payments appear in response to Statement 11). The amounts listed in Statement 3 reflect the Debtors' disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3. All disbursements listed on Statement 3 are made through the Debtors' cash management system. Additionally, all disbursement information reported in Statement 3 for a specific Debtor pertains to the bank accounts maintained by that Debtor.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transfers, as well as other transfers to insiders as applicable. As described in the Cash Management Motion, in the ordinary course of business, the Debtors use a centralized cash management system, whereby substantially all corporate overhead disbursements are made by Limited Stores, LLC.

With respect to individuals, the amounts listed reflect certain payments and transfers to such individuals, including, without limitation, compensation, bonus (if any), expense reimbursement, relocation reimbursement and/or severance and the like. Amounts paid on behalf of such employee for certain life and disability coverage, which coverage is provided to all of the Debtors' employees, has not been included.

Solely for purposes of the Schedules and Statements, the Debtors define "Insiders" to include the following: (a) vice presidents; (b) senior level officers, (c) equity holders holding in excess of 5% of the voting securities of the Debtor entities; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). To the extent that former vice presidents or officers were not Insiders at the time of the transfer, such benefits and payments are not included in the Schedules and Statements. To the extent that such benefits and payments were provided pursuant to a written agreement, such agreement is included in Schedule G. The listing of a party as an Insider in the Schedules and Statements, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Statement 5. Statement 5 excludes goods returned in the ordinary course of business.

Statement 6. There may be instances, including, without limitation, credits due to landlords and holdbacks made by credit card processors, where such a setoff has occurred without the Debtors' knowledge.

Statement 7. The Debtors reserve all rights with respect to the suits and proceedings included in Statement. 7. Nothing contained herein shall be construed as an admission of liability or waiver of any right or defense.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including, without limitation, theft and property damage. Ordinary course shrink is not reflected in the Statements.

Statement 11. The Debtors use a centralized cash management system whereby all corporate disbursements for professional fees were made by Limited Stores, LLC. As a result, payments related to bankruptcy are reflected on the Statement of Limited Stores, LLC only.

Statement 16. See response to Schedule 63 above.

Statement 26d. The Debtors have provided financial statements in the ordinary course of their businesses to numerous financial institutions, creditors, and other parties within two years immediately before the Petition Date. The disclosure of each of such parties would be impractical and burdensome as the Debtors generally do not track such sharing. Moreover, the parties with which the Debtors have shared such financial statements may be in turn further shared the financial statements with other entities without the Debtors' knowledge or consent.

Fill in this information to identify the case:

Debtor name: Limited Stores, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10125

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

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 1/31/2016 to 1/17/2017	☐ Operating a business ☑ Other MERCHANDISE SALES	$420,367,028.00
From the beginning of the fiscal year to filing date:	From 1/31/2016 to 1/17/2017	☐ Operating a business ☑ Other SHIPPING REVENUE	$4,863,674.58
For prior year:	From 2/1/2015 to 1/30/2016	☐ Operating a business ☑ Other MERCHANDISE SALES	$457,653,101.00
For prior year:	From 2/1/2015 to 1/30/2016	☐ Operating a business ☑ Other SHIPPING REVENUE	$4,584,159.98
For the year before that:	From 2/2/2014 to 1/31/2015	☐ Operating a business ☑ Other MERCHANDISE SALES	$462,463,381.00
For the year before that:	From 2/2/2014 to 1/31/2015	☐ Operating a business ☑ Other SHIPPING REVENUE	$4,078,030.38

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

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

		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 1/31/2016 to 1/17/2017	LICENSE REVENUE	$357,693.00
For prior year:	From 2/1/2015 to 1/30/2016	LICENSE REVENUE	$407,193.00
For the year before that:	From 2/2/2014 to 1/31/2015	LICENSE REVENUE	$563,395.00
	From 2/2/2014 to 1/31/2015	LAWSUIT	$70,000.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

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

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1.	0735 SDG DADELAND ASSOC PO BOX 644076 PITTSBURGH PA 15264 4076	12/1/2016	$101,038.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.2.	0735 SDG DADELAND ASSOC PO BOX 644076 PITTSBURGH PA 15264 4076	11/1/2016	$101,038.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.3.	4536 WHITE OAKS MALL LLP 3392 PAYSPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$19,831.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.4.	4536 WHITE OAKS MALL LLP 3392 PAYSPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$19,831.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.5.	4670 ORLAND LP 3330 PAYSPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$38,840.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.6.	4670 ORLAND LP 3330 PAYSPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$38,840.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.7.	9780 MALL AT MIAMI INT'L PO BOX 643171 PITTSBURGH PA 15264 3171	12/1/2016	$53,427.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.8.	9780 MALL AT MIAMI INT'L PO BOX 643171 PITTSBURGH PA 15264 3171	11/1/2016	$53,427.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.9.	A&G REALTY PARTNERS LLC 445 BROADHOLLOW ROAD SUITE 410 MELVILLE NY 11747	1/6/2017	$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.10.	A&G REALTY PARTNERS LLC 445 BROADHOLLOW ROAD SUITE 410 MELVILLE NY 11747	10/24/2016	$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.11.	ACADIANA MALL CMBS LLC PO BOX 74000 CLEVELAND OH 44194 4000	12/1/2016	$21,753.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.12.	ACADIANA MALL CMBS LLC PO BOX 74000 CLEVELAND OH 44194 4000	11/1/2016	$21,753.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.13.	ADOBE SYSTEMS INC 75 REMITTANCE DRIVE SUITE 1025 CHICAGO IL 60675-1025	11/18/2016	$185,574.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.14.	AFCO CREDIT CORPORATION PO BOX 120001 DALLAS TX 75312-0809	1/6/2017	$5,040.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.15.	AFCO CREDIT CORPORATION PO BOX 120001 DALLAS TX 75312-0809	12/29/2016	$9,571.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.16.	AFCO CREDIT CORPORATION PO BOX 120001 DALLAS TX 75312-0809	12/1/2016	$5,040.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.17.	AFCO CREDIT CORPORATION PO BOX 120001 DALLAS TX 75312-0809	12/1/2016	$9,571.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.18.	AFCO CREDIT CORPORATION PO BOX 120001 DALLAS TX 75312-0809	11/3/2016	$14,611.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.19.	AFGO MECHANICAL SERVICES 36-14 32ND STREET LONG ISLAND CITY NY 11106	12/29/2016	$887.71	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.20.	AFGO MECHANICAL SERVICES 36-14 32ND STREET LONG ISLAND CITY NY 11106	12/8/2016	$985.32	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.21.	AFGO MECHANICAL SERVICES 36-14 32ND STREET LONG ISLAND CITY NY 11106	11/17/2016	$3,286.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.22.	AFGO MECHANICAL SERVICES 36-14 32ND STREET LONG ISLAND CITY NY 11106	11/10/2016	$713.13	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.23.	AFGO MECHANICAL SERVICES 36-14 32ND STREET LONG ISLAND CITY NY 11106	10/27/2016	$5,883.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.24.	ALABAMA DEPARTMENT OF REVENUE ATTN: SALES USE & BUSINESS TAX DIVISION PO BOX 327790 MONTGOMERY AL 36132-7790	12/16/2016	$5,196.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.25.	ALABAMA DEPARTMENT OF REVENUE ATTN: SALES USE & BUSINESS TAX DIVISION PO BOX 327790 MONTGOMERY AL 36132-7790	11/15/2016	$9,752.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.26.	ALDERWOOD MALL HOLDING SDS-123019 PO BOX 86 MINNEAPOLIS MN 55486-3019	12/1/2016	$33,864.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.27.	ALDERWOOD MALL HOLDING SDS-123019 PO BOX 86 MINNEAPOLIS MN 55486-3019	11/1/2016	$33,864.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.28.	ALEXANDRIA MALL PO BOX 54233 NEW ORLEANS LA 70154	12/1/2016	$8,233.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.29.	ALEXANDRIA MALL PO BOX 54233 NEW ORLEANS LA 70154	11/1/2016	$8,233.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.30.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	12/21/2016	$2,538.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.31.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	12/7/2016	$1,121.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.32.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	12/1/2016	$985.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.33.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	11/16/2016	$2,498.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.34.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	11/10/2016	$1,205.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.35.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	10/27/2016	$991.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.36.	AMEREN MISSOURI PO BOX 88068 CHICAGO IL 60680-1068	10/20/2016	$2,493.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.37.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	1/10/2017	$570.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.38.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	1/3/2017	$76.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.39.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	12/27/2016	$292.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.40.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	12/21/2016	$155,925.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.41.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	12/13/2016	$3,559.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.42.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	12/7/2016	$33,131.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.43.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/29/2016	$207,230.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.44.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/23/2016	$33,747.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.45.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/22/2016	$90.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.46.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/15/2016	$15,736.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.47.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/8/2016	$99,317.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.48.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	11/1/2016	$50,036.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.49.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	10/26/2016	$36,113.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.50.	AMERICAN EXPRESS* CORP 1801 NW 66TH AVENUE PLANTATION FL 33313	10/18/2016	$172,980.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.51.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	1/10/2017	$948.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.52.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	1/10/2017	$2,086.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.53.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	12/29/2016	$96,376.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.54.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	12/22/2016	$125,170.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.55.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	12/14/2016	$79,559.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.56.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	12/7/2016	$47,137.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.57.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	12/1/2016	$31,203.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.58.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	11/25/2016	$46,117.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.59.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	11/17/2016	$47,282.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.60.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	11/10/2016	$32,232.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.61.	AMERICAN LEBANESE SYRIAN 501 ST JUDE PLACE MEMPHIS TN 38105	11/4/2016	$219,408.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: PASS THROUGH DONATION
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.62.	AMR PARTNERSHIP GANDARIA CITY, GANDARIA 8 UNIT D JL SULTAN ISKANDAR JAKARTA,DRI JAYA 12240 INDONESIA	11/18/2016	$8,675.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: MISCELLANEOUS
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.63.	ANNAPOLIS MALL OWNER LLC PO BOX 54730 LOS ANGELES CA 90074-4730	12/1/2016	$13,100.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.64.	ANNAPOLIS MALL OWNER LLC PO BOX 54730 LOS ANGELES CA 90074-4730	11/1/2016	$13,100.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.65.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	1/5/2017	$178,360.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.66.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	1/5/2017	$202,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.67.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	12/16/2016	$1,979,309.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.68.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	12/5/2016	$336,996.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.69.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	12/5/2016	$382,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.70.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	11/15/2016	$5.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.71.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	11/15/2016	$1,557,748.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.72.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	11/10/2016	$440,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.73.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	11/3/2016	$361,928.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.74.	ANYBILL FINANCIAL SERVICE 1801 PENNSYLVANIA AVE SUITE 700 WASHINGTON DC 20006	10/26/2016	$956.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.75.	APPLIED PREDICTIVE 901 N STUART ST, STE 1100 ARLINGTON VA 22203	12/16/2016	$3,520.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.76.	APPLIED PREDICTIVE 901 N STUART ST, STE 1100 ARLINGTON VA 22203	10/27/2016	$3,520.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.77.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	1/12/2017	$4,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.78.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	1/3/2017	$4,700.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.79.	AR DEPARTMENT OF REVENUE PO BOX 3566 LITTLE ROCK AR 72203-3861	12/16/2016	$5,425.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.80.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	12/16/2016	$11,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.81.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	12/5/2016	$11,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.82.	AR DEPARTMENT OF REVENUE PO BOX 3566 LITTLE ROCK AR 72203-3861	11/15/2016	$5,992.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.83.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	11/15/2016	$8,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.84.	AR DEPARTMENT OF REVENUE PO BOX 3861 LITTLE ROCK AR 72203-3861	11/2/2016	$8,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.85.	ARCHWAY SCM LLC DEPT 4599 CAROL STREAM IL 60122-4599	12/16/2016	$12,271.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.86.	ARDEN JEWELRY MFG CO INC 10 INDUSTRIAL LANE JOHNSTON RI 02919	10/27/2016	$14,205.19	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.87.	ARIZONA DEPARTMENT OF REVENUE PO BOX 29010 PHOENIX AZ 85038-9010	12/16/2016	$39,787.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.88.	ARIZONA DEPARTMENT OF REVENUE PO BOX 29010 PHOENIX AZ 85038-9010	11/15/2016	$27,955.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.89.	ARTIC MECHANICAL INC 10440 TRADEMARK STREET RANCHO CUCAMONGA CA 91730	12/29/2016	$5,381.66	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.90.	ARTIC MECHANICAL INC 10440 TRADEMARK STREET RANCHO CUCAMONGA CA 91730	12/8/2016	$146.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.91.	ARTIC MECHANICAL INC 10440 TRADEMARK STREET RANCHO CUCAMONGA CA 91730	11/17/2016	$1,355.18	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.92.	ARTIC MECHANICAL INC 10440 TRADEMARK STREET RANCHO CUCAMONGA CA 91730	11/4/2016	$621.30	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.93.	ARUNDEL MILLS LP PO BOX 406130 ATLANTA GA 30384-6130	12/1/2016	$27,432.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.94.	ARUNDEL MILLS LP PO BOX 406130 ATLANTA GA 30384-6130	11/1/2016	$27,432.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.95.	ARUNDEL MILLS LP PO BOX 406130 ATLANTA GA 30384-6130	10/21/2016	$406.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.96.	ASSET STRATEGIES GROUPLLC 501 WEST SCHROCK RD STE 201 WESTERVILLE OH 43081	12/22/2016	$16,821.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.97.	ASSET STRATEGIES GROUPLLC 501 WEST SCHROCK RD STE 201 WESTERVILLE OH 43081	11/10/2016	$16,821.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.98.	ASSET STRATEGIES GROUPLLC 501 WEST SCHROCK RD STE 201 WESTERVILLE OH 43081	11/4/2016	$16,821.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.99.	ATLANTA OUTLET SHOPPES LL PO BOX 83399 CHICAGO IL 60691-0399	12/1/2016	$15,386.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.100.	ATLANTA OUTLET SHOPPES LL PO BOX 83399 CHICAGO IL 60691-0399	11/1/2016	$15,258.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.101.	ATRCORINTH NORTHLAKE LLC PO BOX 671643 DALLAS TX 75267-1643	12/20/2016	$1,624.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.102.	ATRCORINTH NORTHLAKE LLC PO BOX 671643 DALLAS TX 75267-1643	12/1/2016	$1,015.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.103.	ATRCORINTH NORTHLAKE LLC PO BOX 671643 DALLAS TX 75267-1643	11/25/2016	$1,290.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.104.	ATRCORINTH NORTHLAKE LLC PO BOX 671643 DALLAS TX 75267-1643	11/1/2016	$1,015.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.105.	ATRCORINTH NORTHLAKE LLC PO BOX 671643 DALLAS TX 75267-1643	10/21/2016	$1,910.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.106.	AVENTURA MALL VENTURE PO BOX 865006 ORLANDO FL 32886-5006	12/1/2016	$49,760.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.107.	AVENTURA MALL VENTURE PO BOX 865006 ORLANDO FL 32886-5006	11/1/2016	$49,760.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.108.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	1/5/2017	$250,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.109.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	1/5/2017	$879,893.76	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.110.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/29/2016	$37,211.93	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.111.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/22/2016	$1,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.112.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/22/2016	$2,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.113.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/21/2016	$2,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.114.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/19/2016	$5,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.115.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/16/2016	$3,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.116.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/15/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.117.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/9/2016	$3,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.118.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/7/2016	$26,666.10	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.119.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/5/2016	$4,791.36	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.120.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/5/2016	$32,025.24	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.121.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/5/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.122.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/5/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.123.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/1/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.124.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/1/2016	$1,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.125.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/1/2016	$2,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.126.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	12/1/2016	$7,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.127.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/25/2016	$3,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.128.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/23/2016	$3,583.91	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.129.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/23/2016	$3,950.94	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.130.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/23/2016	$6,935.10	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.131.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/18/2016	$3,688.30	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.132.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/18/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.133.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/18/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.134.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$2,547.27	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.135.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$2,633.68	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.136.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$3,707.52	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.137.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$4,641.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.138.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$11,988.94	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.139.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.140.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/16/2016	$3,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.141.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/10/2016	$18,530.40	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.142.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/8/2016	$6,909.78	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.143.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/8/2016	$32,092.48	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.144.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/8/2016	$1,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.145.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/7/2016	$9,270.30	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.146.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/7/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.147.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/7/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.148.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	11/1/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.149.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	10/28/2016	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.150.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	10/24/2016	$2,408.08	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.151.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	10/24/2016	$8,126.40	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.152.	BANK OF AMERICA RETAIL FINANCE 100 FEDERAL ST MA51000909 BOSTON MA 02110	10/24/2016	$2,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.153.	BATTLEFIELD MALL LLC 862502 RELIABLE PKWY CHICAGO IL 60686-0025	12/1/2016	$22,851.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.154.	BATTLEFIELD MALL LLC 862502 RELIABLE PKWY CHICAGO IL 60686-0025	11/1/2016	$23,217.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.155.	BAZAARVOICE INC PO BOX 671654 DALLAS TX 75267-1654	11/18/2016	$42,585.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.156.	BELDEN MALL LLC LOCKBOX #5147 PO BOX 8500 PHILADELPHIA PA 19178-5147	12/1/2016	$34,207.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.157.	BELDEN MALL LLC LOCKBOX #5147 PO BOX 8500 PHILADELPHIA PA 19178-5147	11/1/2016	$34,207.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.158.	BENEFITFOCUS.COM INC LOCKBOX NUMBER 893383 1501 NORTH PLANO RD #100 RICHARDSON TX 75081	12/22/2016	$4,313.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.159.	BENEFITFOCUS.COM INC LOCKBOX NUMBER 893383 1501 NORTH PLANO RD #100 RICHARDSON TX 75081	11/10/2016	$4,313.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.160.	BERNARDO INC 54 TAYLOR DRIVE EAST PROVIDENCE RI 02916	10/27/2016	$387,771.08	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.161.	BILTMORE SHOPPING CENTER PO BOX 31001-2178 PASADENA CA 91110-2178	12/1/2016	$10,718.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.162.	BILTMORE SHOPPING CENTER PO BOX 31001-2178 PASADENA CA 91110-2178	11/1/2016	$10,718.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.163.	BIRCH COMMUNICATIONS INC PO BOX 105066 ATLANTA GA 30348-5066	12/14/2016	$103.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.164.	BIRCH COMMUNICATIONS INC PO BOX 105066 ATLANTA GA 30348-5066	12/8/2016	$7,091.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.165.	BIRCH COMMUNICATIONS INC PO BOX 105066 ATLANTA GA 30348-5066	11/23/2016	$9,499.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.166.	BIRCH COMMUNICATIONS INC PO BOX 105066 ATLANTA GA 30348-5066	11/16/2016	$7,538.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.167.	BOSSONG HOSIERY PO BOX 789 ASHEBORO NC 27204	10/27/2016	$25,423.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.168.	BOULEVARD MALL SPE LLC 50 PUBLIC SQUARE STE 700 CLEVELAND OH 44113	12/1/2016	$15,908.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.169.	BOULEVARD MALL SPE LLC 50 PUBLIC SQUARE STE 700 CLEVELAND OH 44113	11/1/2016	$15,908.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.170.	BRANDON SHOP CNTR PRT LTD PO BOX 532615 ATLANTA GA 30353 2615	12/1/2016	$26,100.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.171.	BRANDON SHOP CNTR PRT LTD PO BOX 532615 ATLANTA GA 30353 2615	11/1/2016	$26,100.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.172.	BRIAR GATE REALTY PO BOX 1150 GROVE CITY OH 43123	1/13/2017	$1,738.54	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.173.	BRIAR GATE REALTY PO BOX 1150 GROVE CITY OH 43123	1/13/2017	$3,194.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.174.	BRIAR GATE REALTY PO BOX 1150 GROVE CITY OH 43123	12/29/2016	$4,585.76	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.175.	BRIAR GATE REALTY PO BOX 1150 GROVE CITY OH 43123	11/4/2016	$1,964.21	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.176.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	12/29/2016	$1,326.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.177.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	12/8/2016	$8,137.23	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.178.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	12/1/2016	$3,253.45	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.179.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	11/17/2016	$7,131.10	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.180.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	11/10/2016	$475.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.181.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	11/4/2016	$1,250.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.182.	BRINES REFRIGERATION 26400 SOUTHFIELD RD LATHRUP VILLAGE MI 48076	10/27/2016	$8,670.71	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.183.	BURNSBILLE CENTER SPE,LLC PO BOX 74248 CLEVELAND OH 44194 4248	12/1/2016	$21,605.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.184.	BURNSBILLE CENTER SPE,LLC PO BOX 74248 CLEVELAND OH 44194 4248	11/1/2016	$17,962.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.185.	C.O. INTERNATIONAL 42 DUFFLAW ROAD TORONTO ON M6A 2W1 CANADA	10/27/2016	$6,909.97	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.186.	CAFARO MANAGEMENT CO PO BOX 932400 CLEVELAND OH 44193	12/1/2016	$34,123.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.187.	CAFARO MANAGEMENT CO PO BOX 932400 CLEVELAND OH 44193	11/1/2016	$34,123.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.188.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	12/16/2016	$11,975.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.189.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	12/9/2016	$25,760.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.190.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	11/25/2016	$53,367.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.191.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	11/18/2016	$47,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.192.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	11/10/2016	$6,066.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.193.	CARDINAL SOLUTIONS GROUP 7755 MONTGOMERY ROAD SUITE 510 CINCINNATI OH 45236	10/27/2016	$3,300.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.194.	CAREER GROUP INC PO BOX 203654 DALLAS TX 75320-3654	10/27/2016	$25,699.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.195.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	1/11/2017	$47,004.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.196.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	1/6/2017	$16,921.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.197.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	12/22/2016	$13,219.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.198.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	12/21/2016	$17,804.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.199.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	12/7/2016	$5,845.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.200.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	12/1/2016	$12,644.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.201.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	11/22/2016	$22,717.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.202.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	11/15/2016	$11,208.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.203.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	11/7/2016	$23,538.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.204.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	10/29/2016	$27,700.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.205.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	10/21/2016	$6,301.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.206.	CAREMARK LLC PO BOX 840336 DALLAS TX 75284-0336	10/18/2016	$13,660.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.207.	CAROLINA PLACE LLC SDS-12-3058 PO BOX 86 MINNEAPOLIS MN 55486-3058	12/20/2016	$13,298.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.208.	CAROLINA PLACE LLC SDS-12-3058 PO BOX 86 MINNEAPOLIS MN 55486-3058	12/1/2016	$1,826.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.209.	CAROLINA PLACE LLC SDS-12-3058 PO BOX 86 MINNEAPOLIS MN 55486-3058	11/25/2016	$9,315.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.210.	CAROLINA PLACE LLC SDS-12-3058 PO BOX 86 MINNEAPOLIS MN 55486-3058	11/1/2016	$2,298.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.211.	CAROUSEL CENTER CO LP PO BOX 8000 DEPT#692 BUFFALO NY 14267	12/1/2016	$28,208.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.212.	CAROUSEL CENTER CO LP PO BOX 8000 DEPT#692 BUFFALO NY 14267	11/1/2016	$27,702.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.213.	CASTLETON SQUARE LLC 1359 MOMENTUM PLACE CHICAGO IL 60689-5311	12/1/2016	$30,006.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.214.	CASTLETON SQUARE LLC 1359 MOMENTUM PLACE CHICAGO IL 60689-5311	11/1/2016	$30,006.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.215.	CAUSEWAY LLC PO BOX 7001 METAIRIE LA 70010	12/1/2016	$27,052.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.216.	CAUSEWAY LLC PO BOX 7001 METAIRIE LA 70010	11/1/2016	$27,052.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.217.	CBL & ASSOCIATES LP CBL # 0601 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$25,309.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.218.	CBL & ASSOCIATES LP CBL #0467 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$16,149.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.219.	CBL & ASSOCIATES LP PO BOX 531768 ATLANTA GA 30353-1768	12/1/2016	$28,771.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.220.	CBL & ASSOCIATES LP PO BOX 531783 ATLANTA GA 30353-1783	12/1/2016	$18,237.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.221.	CBL & ASSOCIATES LP PO BOX 5582 CAROL STREAM IL 60197-5582	12/1/2016	$6,530.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.222.	CBL & ASSOCIATES LP CBL # 0601 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$25,257.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.223.	CBL & ASSOCIATES LP CBL #0467 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$16,149.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.224.	CBL & ASSOCIATES LP PO BOX 531768 ATLANTA GA 30353-1768	11/1/2016	$28,771.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.225.	CBL & ASSOCIATES LP PO BOX 531783 ATLANTA GA 30353-1783	11/1/2016	$18,237.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.226.	CBL & ASSOCIATES LTD PTN CBL#0452 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$26,170.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.227.	CBL & ASSOCIATES LTD PTN CBL#0452 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$26,170.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.228.	CBL & ASSOCIATES LTD PTN CBL#0452 PO BOX 955607 ST LOUIS MO 63195-5607	10/21/2016	$8,720.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.229.	CBL & ASSOCIATES LTD PTR PO BOX 955607 ST LOUIS MO 63195-5607	12/20/2016	$2,846.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.230.	CBL & ASSOCIATES LTD PTR CBL # 0414 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$19,385.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.231.	CBL & ASSOCIATES LTD PTR CBL #0805 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$8,115.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.232.	CBL & ASSOCIATES LTD PTR CBL #0825 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$23,935.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.233.	CBL & ASSOCIATES LTD PTR CBL# 0823 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$20,871.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.234.	CBL & ASSOCIATES LTD PTR PO BOX 955607 ST LOUIS MO 63195-5607	11/25/2016	$2,336.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.235.	CBL & ASSOCIATES LTD PTR CBL # 0414 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$19,385.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.236.	CBL & ASSOCIATES LTD PTR CBL #0805 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$8,115.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.237.	CBL & ASSOCIATES LTD PTR CBL #0825 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$23,935.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.238.	CBL & ASSOCIATES LTD PTR CBL# 0823 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$22,653.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.239.	CBL & ASSOCIATES LTD PTR PO BOX 955607 ST LOUIS MO 63195-5607	10/21/2016	$3,297.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.240.	CBL TRS JV LLC PO BOX 74480 CLEVELAND OH 44194-4480	12/1/2016	$16,829.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.241.	CBL TRS JV LLC PO BOX 74480 CLEVELAND OH 44194-4480	11/25/2016	$946.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.242.	CBL TRS JV LLC PO BOX 74480 CLEVELAND OH 44194-4480	11/1/2016	$16,829.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.243.	CBL-T-C, LLC PO BOX 531791 ATLANTA GA 30353-1791	12/1/2016	$27,769.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.244.	CBL-T-C, LLC PO BOX 74045 CLEVELAND OH 44194-4045	12/1/2016	$40,768.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.245.	CBL-T-C, LLC PO BOX 531791 ATLANTA GA 30353-1791	11/1/2016	$27,769.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.246.	CBL-T-C, LLC PO BOX 74045 CLEVELAND OH 44194-4045	11/1/2016	$40,768.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.247.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	12/22/2016	$881.83	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.248.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	12/16/2016	$4,078.42	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.249.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	12/8/2016	$650.11	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.250.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	12/1/2016	$2,059.71	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.251.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	11/23/2016	$11,388.48	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.252.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	11/17/2016	$43,478.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.253.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	11/10/2016	$1,366.52	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.254.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	11/4/2016	$19,687.58	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.255.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	10/27/2016	$17,284.03	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.256.	CDW DIRECT LLC PO BOX 75723 CHICAGO IL 60675-5723	10/20/2016	$7,101.97	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.257.	CENTRO INDEPENDENCE LLC 29825 NETWORK PLACE CHICAGO IL 60673-1298	12/20/2016	$8,410.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.258.	CENTRO INDEPENDENCE LLC 29825 NETWORK PLACE CHICAGO IL 60673-1298	12/1/2016	$2,313.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.259.	CENTRO INDEPENDENCE LLC 29825 NETWORK PLACE CHICAGO IL 60673-1298	11/25/2016	$4,260.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.260.	CENTRO INDEPENDENCE LLC 29825 NETWORK PLACE CHICAGO IL 60673-1298	11/1/2016	$2,313.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.261.	CENTRO INDEPENDENCE LLC 29825 NETWORK PLACE CHICAGO IL 60673-1298	10/21/2016	$6,316.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.262.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/13/2017	$1,500,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.263.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/10/2017	$2,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.264.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/5/2017	$5,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.265.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/5/2017	$265,922.87	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.266.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/5/2017	$1,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.267.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	1/5/2017	$9,000,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.268.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	12/1/2016	$5,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.269.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	12/1/2016	$257,344.71	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.270.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	11/1/2016	$5,000.00	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.271.	CERBERUS BUSINESS FINANCE 875 THIRD AVENUE NEW YORK NY 10022	11/1/2016	$265,922.87	☑ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.272.	CERTONA CORPORATION 9530 TOWNE CENTRE DRIVE SUITE 200 SAN DIEGO CA 92121	11/17/2016	$36,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.273.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	12/28/2016	$279.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.274.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	12/21/2016	$1,230.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.275.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	12/14/2016	$2,490.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.276.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	12/7/2016	$3,637.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.277.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	12/1/2016	$281.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.278.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	11/23/2016	$148.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.279.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	11/16/2016	$1,552.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.280.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	11/10/2016	$5,507.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.281.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	11/3/2016	$1,530.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.282.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	10/27/2016	$243.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.283.	CHAMPION ENERGY SERVICES #774723 4723 SOLUTIONS CENTER CHICAGO IL 60677-4007	10/20/2016	$1,550.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.284.	CHAMPION RETAIL SERVICES, PO BOX 249 HUMBLE TX 77347	12/8/2016	$405.94	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.285.	CHAMPION RETAIL SERVICES, PO BOX 249 HUMBLE TX 77347	12/1/2016	$741.51	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.286.	CHAMPION RETAIL SERVICES, PO BOX 249 HUMBLE TX 77347	11/4/2016	$86,440.06	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.287.	CHESTERFIELD MALL LLC PO BOX 310601 DES MOINES IA 50331-0601	12/1/2016	$13,536.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.288.	CHESTERFIELD MALL LLC PO BOX 310601 DES MOINES IA 50331-0601	11/1/2016	$13,536.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.289.	CHRISTIANA MALL PO BOX 86 MINNEAPOLIS MN 55486-3026	12/1/2016	$34,900.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.290.	CHRISTIANA MALL PO BOX 86 MINNEAPOLIS MN 55486-3026	11/1/2016	$34,900.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.291.	CINTAS CORPORATION NO 2 2929 EXPRESSWAY DRIVE N SUITE 300 B ISLANDIA NY 11749	12/29/2016	$905.98	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.292.	CINTAS CORPORATION NO 2 2929 EXPRESSWAY DRIVE N SUITE 300 B ISLANDIA NY 11749	12/16/2016	$1,649.93	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.293.	CINTAS CORPORATION NO 2 2929 EXPRESSWAY DRIVE N SUITE 300 B ISLANDIA NY 11749	12/8/2016	$2,066.16	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.294.	CINTAS CORPORATION NO 2 2929 EXPRESSWAY DRIVE N SUITE 300 B ISLANDIA NY 11749	11/17/2016	$2,747.07	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.295.	CIRCLE CENTRE MALL LLC 866980 RELIABLE PARKWAY CHICAGO IL 60686-0069	12/1/2016	$34,560.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.296.	CIRCLE CENTRE MALL LLC 866980 RELIABLE PARKWAY CHICAGO IL 60686-0069	11/1/2016	$34,560.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.297.	CIRCLE CENTRE MALL LLC 866980 RELIABLE PARKWAY CHICAGO IL 60686-0069	10/21/2016	$2,925.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.298.	CIT GROUP/COMMERCIAL SERV PO BOX 1036 CHARLOTTE NC 28201-1036	10/27/2016	$17,729.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.299.	CITRUS PARK VENTURE PO BOX 532627 ATLANTA GA 30353-2627	12/1/2016	$21,560.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.300.	CITRUS PARK VENTURE PO BOX 532627 ATLANTA GA 30353-2627	11/1/2016	$21,560.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.301.	CITY OF LONE TREE SALES TAX PO BOX 17987 DENVER CO 80217-0987	12/16/2016	$5,773.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.302.	CITY OF LONE TREE SALES TAX PO BOX 17987 DENVER CO 80217-0987	11/15/2016	$5,732.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.303.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	1/10/2017	$31,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.304.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	12/29/2016	$31,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.305.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	12/19/2016	$28,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.306.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	12/9/2016	$31,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.307.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	11/21/2016	$44,577.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.308.	CLICKMAIL MARKETING INC 63 BOVET ROAD SUITE 405 SAN MATEO CA 94402	11/10/2016	$31,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.309.	COLE SCHOTZ P.C. 25 MAIN STREET PO BOX 800 HACKENSACK NJ 07602	11/4/2016	$11,628.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.310.	COLOGIX INC PO BOX 732353 DALLAS TX 75373-2353	11/17/2016	$9,760.43	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.311.	COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET DENVER CO 80261-3000	12/16/2016	$15.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.312.	COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET DENVER CO 80261-3000	12/16/2016	$22,312.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.313.	COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET DENVER CO 80261-3000	11/15/2016	$18.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.314.	COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN STREET DENVER CO 80261-3000	11/15/2016	$20,488.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.315.	COLORADO MILLS MALL LP PO BOX 403087 ATLANTA GA 30384-3087	12/1/2016	$15,453.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.316.	COLORADO MILLS MALL LP PO BOX 403087 ATLANTA GA 30384-3087	11/1/2016	$15,453.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.317.	COLUMBUS OUTLETS INC PO BOX 419369 BOSTON MA 02241-9369	12/1/2016	$15,704.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.318.	COLUMBUS OUTLETS INC PO BOX 419369 BOSTON MA 02241-9369	11/1/2016	$15,704.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.319.	COMDATA INC 3802 RELIABLE PARKWAY CHICAGO IL 60686-0038	11/10/2016	$30,295.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.320.	COMDATA INC 3802 RELIABLE PARKWAY CHICAGO IL 60686-0038	11/4/2016	$400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.321.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	12/21/2016	$1,379.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.322.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	12/14/2016	$2,630.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.323.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	11/16/2016	$4,749.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.324.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	11/10/2016	$1,244.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.325.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	10/27/2016	$177.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.326.	COMED PO BOX 6111 CAROL STREAM IL 60197-6111	10/20/2016	$2,333.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.327.	COMMERCE TECHNOLOGIES INC 25736 NETWORK PLACE CHICAGO IL 60673-1257	12/22/2016	$9,437.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.328.	COMMERCE TECHNOLOGIES INC 25736 NETWORK PLACE CHICAGO IL 60673-1257	11/17/2016	$8,727.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.329.	COMMERCE TECHNOLOGIES INC 25736 NETWORK PLACE CHICAGO IL 60673-1257	10/20/2016	$7,743.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.330.	COMMERCIAL CUTTING & 208 CENTRAL AVE MANSFIELD OH 44905	12/8/2016	$11,856.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.331.	COMMISSIONER OF REVENUE SERVICES PO BOX 5030 HARTFORD CT 61025-5030	12/20/2016	$33,910.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.332.	COMMISSIONER OF REVENUE SERVICES PO BOX 5030 HARTFORD CT 61025-5030	11/18/2016	$29,735.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.333.	COMPTROLLER OF THE TREASURY P.O. BOX 17405 BALTIMORE MD 21297-1405	12/16/2016	$62,294.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.334.	COMPTROLLER OF THE TREASURY P.O. BOX 17405 BALTIMORE MD 21297-1405	11/15/2016	$54,710.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.335.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	12/14/2016	$5,939.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.336.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	12/14/2016	$294.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.337.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	12/14/2016	$616.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.338.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	11/16/2016	$192.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.339.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	11/16/2016	$276.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.340.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	11/16/2016	$418.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.341.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	10/20/2016	$2,201.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.342.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	10/20/2016	$343.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.343.	CONSOLIDATED EDISON CO NY JAF STATION PO BOX 1701 NEW YORK NY 10116-1701	10/20/2016	$370.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.344.	CORAL CS LTD ASSOCIATES 867520 RELIABLE PARKWAY CHICAGO IL 60686-0075	12/1/2016	$20,751.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.345.	CORAL CS LTD ASSOCIATES 867520 RELIABLE PARKWAY CHICAGO IL 60686-0075	11/1/2016	$20,751.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.346.	CORES ACCESSORIES LTD 9F-3, NO 57, MINSHENG E.ROAD, TAIPEI, TAIWAN, ROC TAIWAN	10/27/2016	$32,891.88	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.347.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	12/29/2016	$438.91	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.348.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	12/8/2016	$2,982.92	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.349.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	12/1/2016	$560.30	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.350.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	11/17/2016	$379.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.351.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	11/10/2016	$316.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.352.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	11/4/2016	$1,396.16	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.353.	CORNELL STOREFRONT SYSTEM 140 MAFFET ST SUITE 200 WILKES-BARRE PA 18705-1003	10/27/2016	$7,538.95	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.354.	CORTANA MALL LA LLC 9103 ALTA DRIVE,SUITE 204 LAS VEGAS NV 89145	12/20/2016	$46,065.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.355.	CORTANA MALL LA LLC 9103 ALTA DRIVE,SUITE 204 LAS VEGAS NV 89145	12/1/2016	$42,248.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.356.	CORTANA MALL LA LLC 9103 ALTA DRIVE,SUITE 204 LAS VEGAS NV 89145	11/25/2016	$45,296.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.357.	CORTANA MALL LA LLC 9103 ALTA DRIVE,SUITE 204 LAS VEGAS NV 89145	11/1/2016	$42,248.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.358.	CORTANA MALL LA LLC 9103 ALTA DRIVE,SUITE 204 LAS VEGAS NV 89145	10/21/2016	$46,779.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.359.	COUNTWISE LLC 1149 SAWGRASS CORP PKWY SUNRISE FL 33323	12/8/2016	$11,108.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.360.	COUNTY OF FAIRFAX PO BOX 10201 FAIRFAX VA 22035-0201	10/27/2016	$7,654.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.361.	C-QUEST, INC 1439 S HERBERT AVE ATTN: ACCT RECEIVABLE COMMERCE CA 90023	12/1/2016	$42,060.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.362.	CRESTVIEW HILLS TOWN 3805 EDWARDS RD STE 700 CINCINNATI OH 45209	12/1/2016	$11,473.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.363.	CRESTVIEW HILLS TOWN 3805 EDWARDS RD STE 700 CINCINNATI OH 45209	11/1/2016	$11,473.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.364.	CROCKER PARK LLC PO BOX 72585 CLEVELAND OH 44192-0002	12/1/2016	$25,687.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.365.	CROCKER PARK LLC PO BOX 72585 CLEVELAND OH 44192-0002	11/1/2016	$25,687.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.366.	CROSSGATES MALL CO NEW PO BOX 8000 DEPT 977 BUFFALO NY 14267	12/1/2016	$24,293.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.367.	CROSSGATES MALL CO NEW PO BOX 8000 DEPT 977 BUFFALO NY 14267	11/25/2016	$771.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.368.	CROSSGATES MALL CO NEW PO BOX 8000 DEPT 977 BUFFALO NY 14267	11/1/2016	$23,429.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.369.	CVM ASSOCIATES LTD PRTN PO BOX 63340 CHARLOTTE NC 28263	12/1/2016	$31,793.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.370.	CVM ASSOCIATES LTD PRTN PO BOX 63340 CHARLOTTE NC 28263	11/25/2016	$57.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.371.	CVM ASSOCIATES LTD PRTN PO BOX 63340 CHARLOTTE NC 28263	11/1/2016	$31,793.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.372.	CW JOINT VENTURE LLC PO BOX 74742 CLEVELAND OH 44194-4742	12/1/2016	$20,687.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.373.	CW JOINT VENTURE LLC PO BOX 74742 CLEVELAND OH 44194-4742	11/1/2016	$20,687.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.374.	CW JOINT VENTURE LLC PO BOX 74742 CLEVELAND OH 44194-4742	10/21/2016	$12.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.375.	CYBERSOURCE CORPORATION PO BOX 742842 LOS ANGELES CA 90074-2842	12/16/2016	$28,414.85	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.376.	CYBERSOURCE CORPORATION PO BOX 742842 LOS ANGELES CA 90074-2842	11/18/2016	$31,062.15	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.377.	CYBERSOURCE CORPORATION PO BOX 742842 LOS ANGELES CA 90074-2842	10/20/2016	$27,231.41	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.378.	DECAPUA ENTERPRISES DEPT LB 28 PO BOX 183134 COLUMBUS OH 43218-3134	12/29/2016	$9,261.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.379.	DECAPUA ENTERPRISES DEPT LB 28 PO BOX 183134 COLUMBUS OH 43218-3134	12/8/2016	$780.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.380.	DECAPUA ENTERPRISES DEPT LB 28 PO BOX 183134 COLUMBUS OH 43218-3134	11/17/2016	$10,672.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.381.	DECAPUA ENTERPRISES DEPT LB 28 PO BOX 183134 COLUMBUS OH 43218-3134	10/27/2016	$12,646.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.382.	DEMANDWARE INC 5 WALL STREET ACCOUNTS RECEIVABLE BURLINGTON MA 01803	12/16/2016	$174,708.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.383.	DEMANDWARE INC 5 WALL STREET ACCOUNTS RECEIVABLE BURLINGTON MA 01803	11/18/2016	$174,708.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.384.	DEMANDWARE INC 5 WALL STREET ACCOUNTS RECEIVABLE BURLINGTON MA 01803	11/10/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.385.	DEMANDWARE INC 5 WALL STREET ACCOUNTS RECEIVABLE BURLINGTON MA 01803	10/20/2016	$174,708.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.386.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	12/28/2016	$1,408.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.387.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	12/21/2016	$1,008.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.388.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	12/14/2016	$1,972.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.389.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	12/7/2016	$621.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.390.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	12/1/2016	$1,396.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.391.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	11/23/2016	$1,530.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.392.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	11/16/2016	$1,398.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.393.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	11/10/2016	$1,800.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.394.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	11/3/2016	$1,629.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.395.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	10/27/2016	$1,750.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.396.	DIRECT ENERGY BUSINESS PO BOX 660749 DALLAS TX 75266	10/20/2016	$2,051.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.397.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	12/30/2016	$549.44	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.398.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	12/22/2016	$434.84	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.399.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	12/16/2016	$1,359.70	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.400.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	12/9/2016	$187,543.87	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.401.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	12/2/2016	$89,874.42	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.402.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	11/25/2016	$449.84	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.403.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	11/4/2016	$23,055.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.404.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	11/3/2016	$42,449.70	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.405.	DIVERSIFIED DISTRIBUTION 7351 BOONE AVENUE NORTH BROOKLYN PARK MN 55428	10/27/2016	$47,958.36	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.406.	DMX INC. PO BOX 602777 CHARLOTTE NC 28260-2777	12/29/2016	$205.67	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.407.	DMX INC. PO BOX 602777 CHARLOTTE NC 28260-2777	12/8/2016	$190.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.408.	DMX INC. PO BOX 602777 CHARLOTTE NC 28260-2777	12/1/2016	$6,794.45	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.409.	DMX INC. PO BOX 602777 CHARLOTTE NC 28260-2777	11/10/2016	$613.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.410.	DMX INC. PO BOX 602777 CHARLOTTE NC 28260-2777	10/20/2016	$6,034.47	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.411.	DONNELLEY FINANCIAL LLC DBA DONNELLEY FINANCIAL PO BOX 842282 BOSTON MA 02284-2282	12/29/2016	$17,303.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX PAID THROUGH ANYBILL
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.412.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/28/2016	$1,780.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.413.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/7/2016	$606.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.414.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	12/1/2016	$2,099.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.415.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	11/10/2016	$607.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.416.	DUKE ENERGY PROGRESS PO BOX 1003 CHARLOTTE NC 28201-1003	10/27/2016	$2,470.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.417.	EASTLAND MALL LLC PO BOX 74710 CLEVELAND OH 44194 4710	12/1/2016	$18,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.418.	EASTLAND MALL LLC PO BOX 74710 CLEVELAND OH 44194 4710	11/1/2016	$18,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.419.	EASTON TOWN CENTER II LLC L-3769 COLUMBUS OH 43260-3769	12/1/2016	$35,464.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.420.	EASTON TOWN CENTER II LLC L-3769 COLUMBUS OH 43260-3769	11/1/2016	$35,464.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.421.	EASTVIEW MALL LLC PO BOX 8000 DEPT 976 BUFFALO NY 14267	12/1/2016	$25,238.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.422.	EASTVIEW MALL LLC PO BOX 8000 DEPT 976 BUFFALO NY 14267	11/1/2016	$15,887.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.423.	EBAY INC PO BOX 849354 LOS ANGELES CA 90084-9354	12/16/2016	$4,022.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.424.	EBAY INC PO BOX 849354 LOS ANGELES CA 90084-9354	11/18/2016	$4,022.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.425.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	12/22/2016	$1,012.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.426.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	12/16/2016	$245.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.427.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	12/7/2016	$1,345.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.428.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	12/1/2016	$1,000.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.429.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	11/23/2016	$302.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.430.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	11/10/2016	$468.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.431.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	11/3/2016	$1,081.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.432.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	10/27/2016	$1,081.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.433.	ENTERGY LOUISIANA INC PO BOX 8108 BATON ROUGE LA 70891-8108	10/20/2016	$340.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.434.	EVERGREEN WALK LIFESTYLE PO BOX 7100 PO BOX 2044 MEMPHIS TN 38101	12/1/2016	$14,513.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.435.	EVERGREEN WALK LIFESTYLE PO BOX 7100 PO BOX 2044 MEMPHIS TN 38101	11/1/2016	$14,513.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.436.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	12/21/2016	$1,298.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.437.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	12/14/2016	$1,010.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.438.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	12/7/2016	$592.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.439.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	11/23/2016	$2,279.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.440.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	11/10/2016	$664.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.441.	EVERSOURCE PO BOX 650047 DALLAS TX 75265-0047	10/20/2016	$2,375.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.442.	EXPERIAN MARKETING EMS-9615 21221 NETWORK PLACE CHICAGO IL 60673-1212	11/4/2016	$25,215.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.443.	FACEBOOK INC ATTN ACCOUNTS RECEIVABLE 15161 COLLECTIONS CNTR DR CHICAGO IL 60693	12/9/2016	$13,558.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.444.	FACEBOOK INC ATTN ACCOUNTS RECEIVABLE 15161 COLLECTIONS CNTR DR CHICAGO IL 60693	11/18/2016	$20,601.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.445.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	12/29/2016	$2,819.38	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.446.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	12/16/2016	$366.67	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.447.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	12/8/2016	$2,167.92	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.448.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	12/1/2016	$1,011.46	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.449.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	11/17/2016	$2,788.35	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.450.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	11/10/2016	$2,956.43	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.451.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	10/27/2016	$4,930.82	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.452.	FACILITEX LLC PO BOX 72174 CLEVELAND OH 44192-2174	10/20/2016	$6,619.53	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.453.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	12/22/2016	$37,735.72	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.454.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	12/16/2016	$2,031.02	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.455.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	12/9/2016	$2,219.46	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.456.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	12/2/2016	$13,075.28	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.457.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	11/25/2016	$36,887.87	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.458.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	11/17/2016	$14,738.92	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.459.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	11/10/2016	$9,464.03	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.460.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	11/4/2016	$1,819.85	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.461.	FACILITIES EXCELLENCE LLC 113B COMMERCE PARK DRIVE WESTERVILLE OH 43082	10/27/2016	$10,177.57	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.462.	FAIRFAX CO OF VIRGINIA LC PO BOX 67000 DETROIT MI 48267 0565	12/1/2016	$54,374.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.463.	FAIRFAX CO OF VIRGINIA LC PO BOX 67000 DETROIT MI 48267 0565	11/1/2016	$54,374.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.464.	FASHION CENTRE MALL LLC PO BOX 402792 ATLANTA GA 30384-2792	12/1/2016	$66,495.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.465.	FASHION CENTRE MALL LLC PO BOX 402792 ATLANTA GA 30384-2792	11/1/2016	$66,495.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.466.	FASHION SHOW MALL LLC SDS-12-2773 PO BOX 86 MINNEAPOLIS MN 55486-2773	12/1/2016	$35,866.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.467.	FASHION SHOW MALL LLC SDS-12-2773 PO BOX 86 MINNEAPOLIS MN 55486-2773	11/1/2016	$36,376.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.468.	FASHION VALLEY MALL LLC PO BOX 53271 LOS ANGELES CA 90074-3271	12/1/2016	$42,582.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.469.	FASHION VALLEY MALL LLC PO BOX 53271 LOS ANGELES CA 90074-3271	11/1/2016	$42,582.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.470.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	12/20/2016	$4,566.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.471.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	12/1/2016	$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.472.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	11/25/2016	$4,629.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.473.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	11/3/2016	$2,007.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.474.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	11/1/2016	$1,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.475.	FC YONKERS ASSOCIATES LLC PO BOX 826532 PHILADELPHIA PA 19182-6532	10/21/2016	$4,988.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.476.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	12/13/2016	$31,212.69	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.477.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	12/13/2016	$87,446.48	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.478.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	12/9/2016	$29,494.15	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.479.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	11/15/2016	$95,116.76	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.480.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	11/14/2016	$45,162.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.481.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	10/26/2016	$28,459.35	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.482.	FEDERAL EXPRESS CORP PO BOX 371461 PITTSBURGH PA 15250-7461	10/24/2016	$44,427.22	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.483.	FIRST ADVANTAGE BACKGROUN PO BOX 403532 ATLANTA GA 30384-3532	12/16/2016	$7,419.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.484.	FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE STREET TALLAHASSEE FL 32399-0120	12/16/2016	$222,581.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.485.	FLORIDA DEPARTMENT OF REVENUE 5050 W TENNESSEE STREET TALLAHASSEE FL 32399-0120	11/15/2016	$155,635.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.486.	FLORIDA MALL ASSOC LTD PO BOX 406360 ATLANTA GA 30384 6360	12/1/2016	$28,709.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.487.	FLORIDA MALL ASSOC LTD PO BOX 406360 ATLANTA GA 30384 6360	11/1/2016	$28,709.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.488.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	12/21/2016	$2,588.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.489.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	12/14/2016	$1,353.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.490.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	12/1/2016	$3,898.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.491.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	11/23/2016	$3,229.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.492.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	11/16/2016	$851.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.493.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	11/10/2016	$531.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.494.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	11/3/2016	$4,335.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.495.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	10/27/2016	$3,758.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.496.	FLORIDA POWER & LIGHT CO GENERAL MAIL FACILITY MIAMI FL 33188-0001	10/20/2016	$816.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.497.	FORBES/COHEN FLORIDA PROP 100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD MI 48034	12/1/2016	$35,279.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.498.	FORBES/COHEN FLORIDA PROP 100 GALLERIA OFFICENTRE SUITE 427 SOUTHFIELD MI 48034	11/1/2016	$35,279.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.499.	FORECAST HORIZON 6116 TELEGRAPH AVE SUITE 306 OAKLAND CA 94609	11/17/2016	$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.500.	FORECAST HORIZON 6116 TELEGRAPH AVE SUITE 306 OAKLAND CA 94609	11/7/2016	$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.501.	FORECAST HORIZON 6116 TELEGRAPH AVE SUITE 306 OAKLAND CA 94609	10/27/2016	$20,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.502.	FOREST HARLEM PROP LTD 4104 NORTH HARLEM AVENUE NORRIDGE IL 60706	12/1/2016	$25,873.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.503.	FOREST HARLEM PROP LTD 4104 NORTH HARLEM AVENUE NORRIDGE IL 60706	11/1/2016	$25,873.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.504.	FOUR STATE PROPERTIES LLC SDS-12-2891 PO BOX 86 MINNEAPOLIS MN 55486-2891	12/1/2016	$40,746.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.505.	FOUR STATE PROPERTIES LLC SDS-12-3096 PO BOX 86 MINNEAPOLIS MN 55486-3096	12/1/2016	$38,033.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.506.	FOUR STATE PROPERTIES LLC SDS-12-2891 PO BOX 86 MINNEAPOLIS MN 55486-2891	11/25/2016	$186.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.507.	FOUR STATE PROPERTIES LLC SDS-12-3096 PO BOX 86 MINNEAPOLIS MN 55486-3096	11/25/2016	$414.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.508.	FOUR STATE PROPERTIES LLC SDS-12-2891 PO BOX 86 MINNEAPOLIS MN 55486-2891	11/1/2016	$40,560.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.509.	FOUR STATE PROPERTIES LLC SDS-12-3096 PO BOX 86 MINNEAPOLIS MN 55486-3096	11/1/2016	$42,587.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.510.	FOUR STATE PROPERTIES, LL SDS-12-2893 PO BOX 86 MINNEAPOLIS MN 55486-2893	12/1/2016	$43,661.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.511.	FOUR STATE PROPERTIES, LL SDS-12-2893 PO BOX 86 MINNEAPOLIS MN 55486-2893	11/1/2016	$43,661.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.512.	FOX RUN MALL LLC PO BOX LBX 32035 NEW YORK NY 10087-2035	12/20/2016	$4,225.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.513.	FOX RUN MALL LLC PO BOX LBX 32035 NEW YORK NY 10087-2035	12/1/2016	$222.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.514.	FOX RUN MALL LLC PO BOX LBX 32035 NEW YORK NY 10087-2035	11/25/2016	$2,502.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.515.	FOX RUN MALL LLC PO BOX LBX 32035 NEW YORK NY 10087-2035	11/1/2016	$222.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.516.	FOX RUN MALL LLC PO BOX LBX 32035 NEW YORK NY 10087-2035	10/21/2016	$3,765.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.517.	FRANCHISE TAX BOARD PO BOX 942857 SACRAMENTO CA 94257-0551	11/10/2016	$12,590.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.518.	FREEHOLD CHANDLER TRUST PO BOX 511421 LOS ANGELES CA 90051-7976	12/1/2016	$40,250.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.519.	FREEHOLD CHANDLER TRUST PO BOX 511457 LOS ANGELES CA 90051-8012	12/1/2016	$32,926.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.520.	FREEHOLD CHANDLER TRUST PO BOX 511421 LOS ANGELES CA 90051-7976	11/1/2016	$40,250.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.521.	FREEHOLD CHANDLER TRUST PO BOX 511457 LOS ANGELES CA 90051-8012	11/1/2016	$32,926.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.522.	FREP HOLDINGS LLC PO BOX 953580 ST LOUIS MO 63195-3580	12/1/2016	$10,034.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.523.	FREP HOLDINGS LLC PO BOX 953580 ST LOUIS MO 63195-3580	11/1/2016	$10,034.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.524.	FUJITSU AMERICA INC PO BOX 98821 CHICAGO IL 60693	12/16/2016	$284.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.525.	FUJITSU AMERICA INC PO BOX 98821 CHICAGO IL 60693	11/25/2016	$20,775.70	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.526.	FUJITSU AMERICA INC PO BOX 98821 CHICAGO IL 60693	11/18/2016	$36,974.28	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.527.	FUJITSU AMERICA INC PO BOX 98821 CHICAGO IL 60693	11/4/2016	$294.59	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.528.	G&I VIII CBL TRIANGLE LLC PO BOX 959727 ST LOUIS MO 63195-9727	12/1/2016	$7,916.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.529.	G&I VIII CBL TRIANGLE LLC PO BOX 959727 ST LOUIS MO 63195-9727	11/1/2016	$7,916.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.530.	GALLERIA AT WOLFCHASSE 98938 COLLECTION DRIVE CHICAGO IL 60693	12/1/2016	$25,612.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.531.	GALLERIA AT WOLFCHASSE 98938 COLLECTION DRIVE CHICAGO IL 60693	11/1/2016	$25,612.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.532.	GALLERIA MALL INVESTOR LP PO BOX 849111 DALLAS TX 75284-9111	12/1/2016	$33,927.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.533.	GALLERIA MALL INVESTOR LP PO BOX 849111 DALLAS TX 75284-9111	11/1/2016	$33,927.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.534.	GALLERIA MALL INVESTOR LP PO BOX 849111 DALLAS TX 75284-9111	10/21/2016	$130.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.535.	GARDA CL GREAT LAKES INC 3209 MOMENTUM PLACE CHICAGO IL 60689-5332	11/4/2016	$41,114.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.536.	GARDA CL GREAT LAKES INC 3209 MOMENTUM PLACE CHICAGO IL 60689-5332	10/27/2016	$2,201.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.537.	GEAR MANAGEMENT GROUP LLC 3691 OAK CREEK CT WALNUT CREEK CA 94598	10/27/2016	$12,527.69	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.538.	GENERAL GROWTH PROP LP PO BOX 86 MINNEAPOLIS MN 55486 1360	12/1/2016	$28,892.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.539.	GENERAL GROWTH PROP LP PO BOX 86 MINNEAPOLIS MN 55486 1360	11/25/2016	$5,610.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.540.	GENERAL GROWTH PROP LP PO BOX 86 MINNEAPOLIS MN 55486 1360	11/1/2016	$28,382.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.541.	GENESYS TELECOMMUNICATION PO BOX 206174 DALLAS TX 75320	12/1/2016	$26,715.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.542.	GENNARO INC 1725 PONTIAC AVENUE CRANSTON RI 02920	11/4/2016	$6,771.37	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.543.	GENNARO INC 1725 PONTIAC AVENUE CRANSTON RI 02920	10/27/2016	$7,610.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.544.	GEORGIA DEPARTMENT OF REVENUE PO BOX 740398 ATLANTA GA 30374-0398	12/16/2016	$79,527.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.545.	GEORGIA DEPARTMENT OF REVENUE PO BOX 740398 ATLANTA GA 30374-0398	11/15/2016	$67,401.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.546.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	12/28/2016	$519.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.547.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	12/21/2016	$1,014.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.548.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	12/14/2016	$2,469.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.549.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	12/1/2016	$1,217.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.550.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	11/23/2016	$1,593.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.551.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	11/16/2016	$2,736.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.552.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	10/27/2016	$1,895.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.553.	GEORGIA POWER 96 ANNEX ATLANTA GA 30396-0001	10/20/2016	$1,076.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.554.	GGP HOMART II LLC PO BOX 860116 MINNEAPOLIS MN 55486-0116	12/1/2016	$42,321.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.555.	GGP HOMART II LLC PO BOX 860251 MINNEAPOLIS MN 55486-0251	12/1/2016	$21,619.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.556.	GGP HOMART II LLC PO BOX 860116 MINNEAPOLIS MN 55486-0116	11/1/2016	$42,321.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.557.	GGP HOMART II LLC PO BOX 860251 MINNEAPOLIS MN 55486-0251	11/1/2016	$21,619.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.558.	GGP HOMART II LLC PO BOX 860116 MINNEAPOLIS MN 55486-0116	10/21/2016	$30,754.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.559.	GGP LIMITED PARTNERSHIP 7855 SOLUTION CENTER CHICAGO IL 60677-7008	12/1/2016	$10,603.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.560.	GGP LIMITED PARTNERSHIP SDS 12 2738 PO BOX 86 MINNEAPOLIS MN 55486 2738	12/1/2016	$37,124.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.561.	GGP LIMITED PARTNERSHIP SDS-12-1840 PO BOX 86 MINNEAPOLIS MN 55486-1840	12/1/2016	$16,757.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.562.	GGP LIMITED PARTNERSHIP SDS-12-2725 PO BOX 86 MINNEAPOLIS MN 55486-2725	12/1/2016	$23,768.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.563.	GGP LIMITED PARTNERSHIP SDS-12-3060, PO BOX 86 MINNEAPOLIS MN 55486-3060	12/1/2016	$33,924.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.564.	GGP LIMITED PARTNERSHIP 7855 SOLUTION CENTER CHICAGO IL 60677-7008	11/1/2016	$10,603.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.565.	GGP LIMITED PARTNERSHIP SDS 12 2738 PO BOX 86 MINNEAPOLIS MN 55486 2738	11/1/2016	$37,124.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.566.	GGP LIMITED PARTNERSHIP SDS-12-1840 PO BOX 86 MINNEAPOLIS MN 55486-1840	11/1/2016	$19,590.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.567.	GGP LIMITED PARTNERSHIP SDS-12-2725 PO BOX 86 MINNEAPOLIS MN 55486-2725	11/1/2016	$23,768.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.568.	GGP LIMITED PARTNERSHIP SDS-12-3060, PO BOX 86 MINNEAPOLIS MN 55486-3060	11/1/2016	$33,924.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.569.	GGP NATICK TRUST SDS-12-3111 PO BOX 86 MINNEAPOLIS MN 55486-3111	12/1/2016	$38,788.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.570.	GGP NATICK TRUST SDS-12-3111 PO BOX 86 MINNEAPOLIS MN 55486-3111	11/1/2016	$38,788.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.571.	GGP STATEN ISLAND MALL LL SDS-12-2730 PO BOX 86 MINNEAPOLIS MN 55486-2730	12/1/2016	$26,212.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.572.	GGP STATEN ISLAND MALL LL SDS-12-2730 PO BOX 86 MINNEAPOLIS MN 55486-2730	11/1/2016	$29,003.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.573.	GGP/HOMART II LLC PO BOX 6374 CAROL STREAM IL 60197-6374	12/1/2016	$26,327.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.574.	GGP/HOMART II LLC PO BOX 6374 CAROL STREAM IL 60197-6374	11/1/2016	$26,327.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.575.	GGPLP LLC 7903 SOLUTIONS CENTER CHICAGO IL 60677-7009	12/1/2016	$22,552.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.576.	GGPLP LLC SDS-12-2765 PO BOX 86 MINNEAPOLIS MN 55486-2765	12/1/2016	$22,131.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.577.	GGPLP LLC 7903 SOLUTIONS CENTER CHICAGO IL 60677-7009	11/1/2016	$22,552.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.578.	GGPLP LLC SDS-12-2765 PO BOX 86 MINNEAPOLIS MN 55486-2765	11/1/2016	$22,131.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.579.	GGPLP LLC 7903 SOLUTIONS CENTER CHICAGO IL 60677-7009	10/21/2016	$545.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.580.	GGPLP REAL ESTATE INC 2701 SOLUTION CENTER CHICAGO IL 60677-2007	12/1/2016	$36,345.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.581.	GGPLP REAL ESTATE INC PO BOX 772816 CHICAGO IL 60677-2816	12/1/2016	$36,550.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.582.	GGPLP REAL ESTATE INC PO BOX 772840 CHICAGO IL 60677-2840	12/1/2016	$26,690.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.583.	GGPLP REAL ESTATE INC SDS 12 1641 PO BOX 86 MINNEAPOLIS MN 55486 1641	12/1/2016	$18,912.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.584.	GGPLP REAL ESTATE INC SDS-12-1640 PO BOX 86 MINNEAPOLIS MN 55486-1640	12/1/2016	$22,304.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.585.	GGPLP REAL ESTATE INC SDS-12-2440 PO BOX 86 MINNEAPOLIS MN 55486-2440	12/1/2016	$59,964.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.586.	GGPLP REAL ESTATE INC SDS-12-2774 PO BOX 86 MINNEAPOLIS MN 55486-2774	12/1/2016	$31,732.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.587.	GGPLP REAL ESTATE INC 2701 SOLUTION CENTER CHICAGO IL 60677-2007	11/1/2016	$36,345.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.588.	GGPLP REAL ESTATE INC PO BOX 772816 CHICAGO IL 60677-2816	11/1/2016	$36,550.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.589.	GGPLP REAL ESTATE INC PO BOX 772840 CHICAGO IL 60677-2840	11/1/2016	$26,690.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.590.	GGPLP REAL ESTATE INC SDS 12 1641 PO BOX 86 MINNEAPOLIS MN 55486 1641	11/1/2016	$18,912.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.591.	GGPLP REAL ESTATE INC SDS-12-1640 PO BOX 86 MINNEAPOLIS MN 55486-1640	11/1/2016	$22,304.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.592.	GGPLP REAL ESTATE INC SDS-12-2440 PO BOX 86 MINNEAPOLIS MN 55486-2440	11/1/2016	$59,964.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.593.	GGPLP REAL ESTATE INC SDS-12-2774 PO BOX 86 MINNEAPOLIS MN 55486-2774	11/1/2016	$31,732.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.594.	GLIMCHER PROPERTIES LP HUNTINGTON NAT'L L-3581 COLUMBUS OH 43260	12/1/2016	$28,758.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.595.	GLIMCHER PROPERTIES LP PO BOX 645089 CINCINNATI OH 45264-5089	12/1/2016	$22,148.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.596.	GLIMCHER PROPERTIES LP HUNTINGTON NAT'L L-3581 COLUMBUS OH 43260	11/1/2016	$29,602.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.597.	GLIMCHER PROPERTIES LP PO BOX 645089 CINCINNATI OH 45264-5089	11/1/2016	$22,148.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.598.	GOOGLE INC PO BOX 39000 SAN FRANCISCO CA 94139	12/22/2016	$523,116.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.599.	GOOGLE INC PO BOX 39000 SAN FRANCISCO CA 94139	11/25/2016	$267,640.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.600.	GOOGLE INC PO BOX 39000 SAN FRANCISCO CA 94139	10/20/2016	$290,341.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.601.	GORDON BROTHERS ASSET ADV 10218 N PORT WASHINGTON MEQUON WI 53092	11/17/2016	$41,558.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.602.	GOULSTON & STORRS PC 400 ATLANTIC AVENUE BOSTON MA 02110	12/16/2016	$13,748.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.603.	GOULSTON & STORRS PC 400 ATLANTIC AVENUE BOSTON MA 02110	11/10/2016	$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.604.	GRANITE TELECOMMUNICATION PO BOX 983119 BOSTON MA 02298-3119	10/20/2016	$45,229.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.605.	GRAPEVINE MILLS MALL LP PO BOX 198189 ATLANTA GA 30384-8189	12/1/2016	$21,157.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.606.	GRAPEVINE MILLS MALL LP PO BOX 198189 ATLANTA GA 30384-8189	11/1/2016	$21,157.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.607.	GREENBERG TRAURIG LLP 2101 L STREET NW SUITE 1000 WASHINGTON DC 20037	1/5/2017	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.608.	GREENBERG TRAURIG LLP 2101 L STREET NW SUITE 1000 WASHINGTON DC 20037	12/9/2016	$45,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.609.	GREENBERG TRAURIG LLP 2101 L STREET NW SUITE 1000 WASHINGTON DC 20037	11/4/2016	$4,786.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.610.	GREENBRIER MALL II LLC PO BOX 74125 CLEVELAND OH 44194 4125	12/20/2016	$4,181.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.611.	GREENBRIER MALL II LLC PO BOX 74125 CLEVELAND OH 44194 4125	12/1/2016	$1,387.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.612.	GREENBRIER MALL II LLC PO BOX 74125 CLEVELAND OH 44194 4125	11/25/2016	$3,180.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.613.	GREENBRIER MALL II LLC PO BOX 74125 CLEVELAND OH 44194 4125	11/1/2016	$1,387.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.614.	GREENBRIER MALL II LLC PO BOX 74125 CLEVELAND OH 44194 4125	10/21/2016	$4,005.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.615.	GREENE TOWN CENTER LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	12/1/2016	$12,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.616.	GREENE TOWN CENTER LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	11/1/2016	$12,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.617.	HEALTH ADVOCATE INC PO BOX #561509 DENVER CO 80256-1509	12/22/2016	$2,578.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.618.	HEALTH ADVOCATE INC PO BOX #561509 DENVER CO 80256-1509	11/23/2016	$2,508.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.619.	HEALTH ADVOCATE INC PO BOX #561509 DENVER CO 80256-1509	10/20/2016	$2,536.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.620.	HG GALLERIA LLC 2088 PAYSHPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$92,949.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.621.	HG GALLERIA LLC 2088 PAYSHPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$92,949.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.622.	HOLYOKE MALL COMPANY LP 4 CLINTON SQUARE SYRACUSE NY 13202	12/1/2016	$21,302.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.623.	HOLYOKE MALL COMPANY LP 4 CLINTON SQUARE SYRACUSE NY 13202	11/25/2016	$83.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.624.	HOLYOKE MALL COMPANY LP 4 CLINTON SQUARE SYRACUSE NY 13202	11/1/2016	$21,293.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.625.	HOLYOKE MALL COMPANY LP 4 CLINTON SQUARE SYRACUSE NY 13202	10/21/2016	$383.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.626.	ICE MILLER LLP PO BOX 68 INDIANAPOLIS IN 46206-0068	12/29/2016	$135.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.627.	ICE MILLER LLP PO BOX 68 INDIANAPOLIS IN 46206-0068	12/8/2016	$9,034.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.628.	ICE MILLER LLP PO BOX 68 INDIANAPOLIS IN 46206-0068	11/4/2016	$360.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.629.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	1/11/2017	$31,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.630.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	1/11/2017	$31,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.631.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	1/10/2017	$31,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.632.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	1/3/2017	$31,790.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.633.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	12/21/2016	$65,469.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.634.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	12/13/2016	$65,469.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.635.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	12/9/2016	$65,469.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.636.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	12/5/2016	$65,469.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.637.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	11/18/2016	$73,202.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.638.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	11/15/2016	$25,780.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.639.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	11/10/2016	$73,202.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.640.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	11/10/2016	$73,202.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.641.	ILLINOIS DEPARTMENT OF REVENUE RETAILERS OCCUPATION TAX 101 WEST JEFFERSON STREET SPRINGFIELD IL 62796-0001	11/2/2016	$73,202.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.642.	INDIANA DEPARTMENT OF REVENUE PO BOX 7218 INDIANAPOLIS IN 46207-7218	12/16/2016	$62,741.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.643.	INDIANA DEPARTMENT OF REVENUE PO BOX 7218 INDIANAPOLIS IN 46207-7218	11/15/2016	$45,108.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.644.	INFOR (US) INC NW 7418 PO BOX 1450 MINNEAPOLIS MN 55485-7418	11/17/2016	$13,860.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.645.	INNOMARK COMMUNICATIONS PO BOX 636542 CINCINNATI OH 45263-6542	12/8/2016	$28,265.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.646.	INNOMARK COMMUNICATIONS PO BOX 636542 CINCINNATI OH 45263-6542	12/1/2016	$53,840.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.647.	INNOMARK COMMUNICATIONS PO BOX 636542 CINCINNATI OH 45263-6542	11/23/2016	$78,246.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.648.	INNOMARK COMMUNICATIONS PO BOX 636542 CINCINNATI OH 45263-6542	10/27/2016	$80,815.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.649.	INTERNATIONAL BUSINESS PO BOX 9005 CAROL STREAM IL 60197-9005	12/22/2016	$23,626.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.650.	INTERNATIONAL BUSINESS PO BOX 9005 CAROL STREAM IL 60197-9005	11/17/2016	$23,626.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.651.	INTERNATIONAL BUSINESS PO BOX 9005 CAROL STREAM IL 60197-9005	10/27/2016	$24,893.89	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.652.	IS SECURITY SOLUTIONS LLC 1491 POLARIS PARKWAY #102 COLUMBUS OH 43240	12/22/2016	$2,995.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.653.	IS SECURITY SOLUTIONS LLC 1491 POLARIS PARKWAY #102 COLUMBUS OH 43240	12/8/2016	$24,525.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.654.	IS SECURITY SOLUTIONS LLC 1491 POLARIS PARKWAY #102 COLUMBUS OH 43240	11/17/2016	$21,802.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.655.	IS SECURITY SOLUTIONS LLC 1491 POLARIS PARKWAY #102 COLUMBUS OH 43240	10/27/2016	$22,455.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.656.	JACKSONVILLE AVENUES LP 867550 RELIABLE PARKWAY CHICAGO IL 60686 0075	12/1/2016	$29,492.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.657.	JACKSONVILLE AVENUES LP 867550 RELIABLE PARKWAY CHICAGO IL 60686 0075	11/1/2016	$29,492.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.658.	JELLYFISH ONLINE 729 E PRATT STREET SUITE 600 BALTIMORE MD 21202	12/16/2016	$29,535.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.659.	JELLYFISH ONLINE 729 E PRATT STREET SUITE 600 BALTIMORE MD 21202	12/1/2016	$32,662.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.660.	JELLYFISH ONLINE 729 E PRATT STREET SUITE 600 BALTIMORE MD 21202	10/20/2016	$23,203.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.661.	JONES LANG LASALLE 71700 TREASURY CENTER CHICAGO IL 60694-1700	11/4/2016	$6,300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.662.	JONES LANG LASALLE 71700 TREASURY CENTER CHICAGO IL 60694-1700	10/27/2016	$11,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.663.	JP MORGAN CHASE COMM MORT PO BOX 74746 CLEVELAND OH 44194-4746	12/20/2016	$3,419.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.664.	JP MORGAN CHASE COMM MORT PO BOX 74746 CLEVELAND OH 44194-4746	11/25/2016	$2,644.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.665.	JP MORGAN CHASE COMM MORT PO BOX 74746 CLEVELAND OH 44194-4746	10/21/2016	$3,622.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.666.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	12/29/2016	$190.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.667.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	12/16/2016	$1,606.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.668.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	12/1/2016	$260.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.669.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	11/17/2016	$2,011.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.670.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	11/10/2016	$1,245.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.671.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	11/4/2016	$5,714.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.672.	JUST IN TIME HEATING & PO BOX 53 SANDWICH IL 60548	10/27/2016	$405.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.673.	KALAMAZOO MALL LLC SDS 12 0674 PO BOX 86 MINNEAPOLIS MN 55486	12/1/2016	$15,458.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.674.	KALAMAZOO MALL LLC SDS 12 0674 PO BOX 86 MINNEAPOLIS MN 55486	11/1/2016	$15,458.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.675.	KANSAS CITY POWER&LIGHT PO BOX 219330 KANSAS CITY MO 64121-9330	12/28/2016	$1,331.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.676.	KANSAS CITY POWER&LIGHT PO BOX 219330 KANSAS CITY MO 64121-9330	12/21/2016	$1,112.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.677.	KANSAS CITY POWER&LIGHT PO BOX 219330 KANSAS CITY MO 64121-9330	11/23/2016	$2,004.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.678.	KANSAS CITY POWER&LIGHT PO BOX 219330 KANSAS CITY MO 64121-9330	10/27/2016	$991.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.679.	KANSAS CITY POWER&LIGHT PO BOX 219330 KANSAS CITY MO 64121-9330	10/20/2016	$1,267.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.680.	KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON STREET TOPEKA KS 66625-0001	12/16/2016	$48,521.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.681.	KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON STREET TOPEKA KS 66625-0001	12/16/2016	$10.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.682.	KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON STREET TOPEKA KS 66625-0001	11/15/2016	$28,405.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.683.	KANSAS DEPARTMENT OF REVENUE 915 SW HARRISON STREET TOPEKA KS 66625-0001	11/15/2016	$22.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.684.	KENTUCKY DEPARTMENT OF REVENUE P.O. BOX 181 FRANKFORT KY 40620-0003	12/16/2016	$36,380.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.685.	KENTUCKY DEPARTMENT OF REVENUE P.O. BOX 181 FRANKFORT KY 40620-0003	11/15/2016	$26,501.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.686.	KENTUCKY OAKS MALL CO PO BOX 932423 CLEVELAND OH 44193	12/1/2016	$12,770.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.687.	KENTUCKY OAKS MALL CO PO BOX 932423 CLEVELAND OH 44193	11/1/2016	$12,770.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.688.	KENWOOD MALL LLC SDS-12-3080 PO BOX 86 MINNEAPOLIS MN 55486-3080	12/1/2016	$45,611.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.689.	KENWOOD MALL LLC SDS-12-3080 PO BOX 86 MINNEAPOLIS MN 55486-3080	11/25/2016	$175.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.690.	KENWOOD MALL LLC SDS-12-3080 PO BOX 86 MINNEAPOLIS MN 55486-3080	11/1/2016	$45,611.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.691.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	12/29/2016	$19,076.07	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.692.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	12/8/2016	$8,677.95	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.693.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	12/1/2016	$4,789.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.694.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	11/17/2016	$9,835.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.695.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	11/10/2016	$5,042.31	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.696.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	11/4/2016	$720.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.697.	KEYSTONE R&C INC 15949 FREDERICK RD WOODBINE MD 21797	10/27/2016	$7,425.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.698.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	1/13/2017	$4,562.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.699.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	1/6/2017	$7,120.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.700.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	12/30/2016	$27,055.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.701.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	12/16/2016	$2,107.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.702.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	12/9/2016	$945.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.703.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	12/2/2016	$12,644.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.704.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	11/10/2016	$5,947.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.705.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	11/4/2016	$15,396.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.706.	KPMG LLP DEPT 0970 PO BOX 120970 DALLAS TX 75312-0970	10/27/2016	$4,600.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: TAXES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.707.	KRE YTC VENTURE LLC 26074 NETWORK PLACE CHICAGO IL 60673-1260	12/1/2016	$16,130.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.708.	KRE YTC VENTURE LLC 26074 NETWORK PLACE CHICAGO IL 60673-1260	11/1/2016	$16,130.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.709.	KSC STUDIO LLC 3850 29TH TERRACE #101 HOLLYWOOD FL 33020	12/7/2016	$10,604.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.710.	KSC STUDIO LLC 3850 29TH TERRACE #101 HOLLYWOOD FL 33020	11/30/2016	$28,268.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.711.	KSC STUDIO LLC 3850 29TH TERRACE #101 HOLLYWOOD FL 33020	10/27/2016	$99,750.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.712.	LA CANTERA RETAIL LTD PTR SDS-12-2532 PO BOX 86 MINNEAPOLIS MN 55486-2532	12/1/2016	$32,704.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.713.	LA CANTERA RETAIL LTD PTR SDS-12-2532 PO BOX 86 MINNEAPOLIS MN 55486-2532	11/1/2016	$32,704.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.714.	LAFAYETTE PARISH SCHOOL BOARD PO BOX 52706 LAFAYETTE LA 70505-2706	12/16/2016	$16,133.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.715.	LAFAYETTE PARISH SCHOOL BOARD PO BOX 52706 LAFAYETTE LA 70505-2706	11/15/2016	$13,684.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.716.	LAFORCE & COMPANY LLC 41 EAST 11TH STREET 6TH FLOOR NEW YORK NY 10003	11/4/2016	$2,750.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.717.	LAFORCE & COMPANY LLC 41 EAST 11TH STREET 6TH FLOOR NEW YORK NY 10003	10/27/2016	$31,035.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.718.	LAFORCE & COMPANY LLC 41 EAST 11TH STREET 6TH FLOOR NEW YORK NY 10003	10/20/2016	$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.719.	LAKEFOREST INVESTORS LLC PO BOX 786046 PHILADELPHIA PA 19178-6046	12/20/2016	$6,018.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.720.	LAKEFOREST INVESTORS LLC PO BOX 786046 PHILADELPHIA PA 19178-6046	12/1/2016	$2,632.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.721.	LAKEFOREST INVESTORS LLC PO BOX 786046 PHILADELPHIA PA 19178-6046	11/25/2016	$4,752.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.722.	LAKEFOREST INVESTORS LLC PO BOX 786046 PHILADELPHIA PA 19178-6046	11/1/2016	$2,632.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.723.	LAKEFOREST INVESTORS LLC PO BOX 786046 PHILADELPHIA PA 19178-6046	10/21/2016	$6,345.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.724.	LAKELINE DEVELOPERS 867895 RELIABLE PARKWAY CHICAGO IL 60686	12/20/2016	$5,572.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.725.	LAKELINE DEVELOPERS 867895 RELIABLE PARKWAY CHICAGO IL 60686	12/1/2016	$2,462.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.726.	LAKELINE DEVELOPERS 867895 RELIABLE PARKWAY CHICAGO IL 60686	11/25/2016	$4,023.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.727.	LAKELINE DEVELOPERS 867895 RELIABLE PARKWAY CHICAGO IL 60686	11/1/2016	$2,462.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.728.	LAKELINE DEVELOPERS 867895 RELIABLE PARKWAY CHICAGO IL 60686	10/21/2016	$4,726.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.729.	LAKESIDE MALL PRPTY LLC PO BOX 86 MINNEAPOLIS MN 55486-2772	12/1/2016	$23,812.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.730.	LAKESIDE MALL PRPTY LLC PO BOX 86 MINNEAPOLIS MN 55486-2772	11/1/2016	$23,812.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.731.	LAUREL PARK RETAIL CBL#0701 PO BOX 955607 ST LOUIS MO 63195-5607	12/1/2016	$20,857.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.732.	LAUREL PARK RETAIL CBL#0701 PO BOX 955607 ST LOUIS MO 63195-5607	11/1/2016	$20,857.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.733.	LEBCON ASSOCIATES LTD PO BOX 5559 CAROL STREAM IL 60197-5559	12/1/2016	$25,036.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.734.	LEBCON ASSOCIATES LTD PO BOX 5559 CAROL STREAM IL 60197-5559	11/1/2016	$25,036.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.735.	LEHIGH VALLEY ASSOC PO BOX 829446 PHILADELPHIA PA 19182 9446	12/1/2016	$34,265.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.736.	LEHIGH VALLEY ASSOC PO BOX 829446 PHILADELPHIA PA 19182 9446	11/1/2016	$34,265.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.737.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	12/29/2016	$1,045.36	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.738.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	12/16/2016	$105.54	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.739.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	12/8/2016	$6,622.83	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.740.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	12/1/2016	$629.75	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.741.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	11/17/2016	$250.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.742.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	11/10/2016	$3,236.09	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.743.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	11/4/2016	$1,538.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.744.	LENNOX INDUSTRIES INC PO BOX 731627 DALLAS TX 75373-1627	10/27/2016	$1,098.26	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.745.	LF CENTENNIAL PTE LTD 14/F LIFUNG TOWER 33 CANTON RD KOWLOON, HONG KONG HONG KONG	11/3/2016	$19,650.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.746.	LF CENTENNIAL PTE LTD LIFUNG TOWER 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG HONG KONG	11/3/2016	$978,048.76	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.747.	LF CENTENNIAL PTE LTD 14/F LIFUNG TOWER 33 CANTON RD KOWLOON, HONG KONG HONG KONG	10/31/2016	$33,155.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.748.	LF CENTENNIAL PTE LTD LIFUNG TOWER 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG HONG KONG	10/31/2016	$1,024,731.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.749.	LF CENTENNIAL PTE LTD LIFUNG TOWER 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG HONG KONG	10/27/2016	$1,302,640.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.750.	LF CENTENNIAL PTE LTD LIFUNG TOWER 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG HONG KONG	10/24/2016	$750,356.51	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.751.	LF CENTENNIAL PTE LTD 14/F LIFUNG TOWER 33 CANTON RD KOWLOON, HONG KONG 1226 HONG KONG	10/20/2016	$83,684.75	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.752.	LF CENTENNIAL PTE LTD LIFUNG TOWER 888 CHEUNG SHA WAN ROAD KOWLOON, HONG KONG HONG KONG	10/20/2016	$1,502,215.95	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.753.	LIBERTY CENTER LLC L-3745 COLUMBUS OH 43260	12/1/2016	$24,471.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.754.	LIBERTY CENTER LLC L-3745 COLUMBUS OH 43260	11/1/2016	$24,471.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.755.	LIBERTY MUTUAL INSURANCE PO BOX 2027 KEENE NH 03431-7027	12/22/2016	$1,095.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.756.	LIBERTY MUTUAL INSURANCE PO BOX 2027 KEENE NH 03431-7027	11/10/2016	$9,214.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.757.	LINCOLN PLAZA ASSOCIATES PO BOX 829424 PHILADELPHIA PA 19182 9424	12/1/2016	$14,100.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.758.	LINCOLN PLAZA ASSOCIATES PO BOX 829424 PHILADELPHIA PA 19182 9424	11/1/2016	$14,100.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.759.	LIVE PERSON INC 27260 NETWORK PLACE CHICAGO IL 60673-1272	12/8/2016	$12,001.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.760.	LIVERMORE PREMIUM OUTLETS 2696 SOLUTION CENTER CHICAGO IL 60677-2006	12/1/2016	$24,848.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.761.	LIVERMORE PREMIUM OUTLETS 2696 SOLUTION CENTER CHICAGO IL 60677-2006	11/1/2016	$24,848.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.762.	LLS FREIGHT PO BOX 7247 PHILADELPHIA PA 19170-7486	12/9/2016	$936,281.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.763.	LLS FREIGHT PO BOX 7247 PHILADELPHIA PA 19170-7486	11/10/2016	$1,199,429.37	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.764.	LOTH INC PO BOX 632941 CINCINNATI OH 45263-2941	11/4/2016	$12,907.39	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.765.	LOUISIANA DEPARTMENT OF REVENUE AND TAXATION P.O. BOX 3138 BATON ROUGE LA 70821-3138	12/16/2016	$54,579.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.766.	LOUISIANA DEPARTMENT OF REVENUE AND TAXATION P.O. BOX 3138 BATON ROUGE LA 70821-3138	11/15/2016	$41,130.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.767.	MACERICH EQ LIMITED PART PO BOX 844104 LOS ANGELES CA 90084-4104	12/1/2016	$34,156.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.768.	MACERICH EQ LIMITED PART PO BOX 844104 LOS ANGELES CA 90084-4104	11/1/2016	$34,156.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.769.	MACERICH EQ LIMITED PARTN PO BOX 844102 LOS ANGELES CA 90084-4102	12/1/2016	$8,245.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.770.	MACERICH EQ LIMITED PARTN PO BOX 844102 LOS ANGELES CA 90084-4102	11/1/2016	$8,245.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.771.	MACERICH FRESNO LTD PTR PO BOX 849418 LOS ANGELES CA 90084-9418	12/1/2016	$16,970.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.772.	MACERICH FRESNO LTD PTR PO BOX 849418 LOS ANGELES CA 90084-9418	11/1/2016	$16,970.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.773.	MACERICH HHF CENTERS LLC PO BOX 511417 LOS ANGELES CA 90051-7972	12/1/2016	$22,139.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.774.	MACERICH HHF CENTERS LLC PO BOX 511417 LOS ANGELES CA 90051-7972	11/1/2016	$22,139.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.775.	MACERICH LOS CERRITOS PO BOX 849466 LOS ANGELES CA 90084-9466	12/1/2016	$27,848.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.776.	MACERICH LOS CERRITOS PO BOX 849466 LOS ANGELES CA 90084-9466	11/1/2016	$27,848.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.777.	MACERICH PARTNERSHIP LP PO BOX 848927 LOS ANGELES CA 90084-8927	12/1/2016	$31,893.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.778.	MACERICH PARTNERSHIP LP PO BOX 848927 LOS ANGELES CA 90084-8927	11/1/2016	$20,228.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.779.	MACERICH PARTNERSHIP LP PO BOX 848927 LOS ANGELES CA 90084-8927	10/21/2016	$162.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.780.	MALL AT CONCORD MILLS LP PO BOX 100451 ATLANTA GA 30384-0451	12/1/2016	$26,799.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.781.	MALL AT CONCORD MILLS LP PO BOX 100451 ATLANTA GA 30384-0451	11/1/2016	$26,799.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.782.	MALL AT MONTGOMERY LP PO BOX 829425 PITTSBURGH PA 15264-9425	12/1/2016	$29,989.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.783.	MALL AT MONTGOMERY LP PO BOX 829425 PITTSBURGH PA 15264-9425	11/1/2016	$29,989.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.784.	MALL AT POTOMAC MILLS LLC PO BOX 277866 ATLANTA GA 30384-7866	12/1/2016	$24,168.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.785.	MALL AT POTOMAC MILLS LLC PO BOX 277866 ATLANTA GA 30384-7866	11/1/2016	$24,168.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.786.	MALL AT SUMMIT LLC PO BOX 644271 PITTSBURGH PA 15264-4271	12/1/2016	$21,009.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.787.	MALL AT SUMMIT LLC PO BOX 644271 PITTSBURGH PA 15264-4271	11/1/2016	$21,009.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.788.	MALL AT TUTLE CROSSING LL PO BOX 404561 ATLANTA GA 30384-4561	12/1/2016	$26,799.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.789.	MALL AT TUTLE CROSSING LL PO BOX 404561 ATLANTA GA 30384-4561	11/1/2016	$26,419.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.790.	MANIFEST SOLUTIONS CORP 2035 RIVERSIDE DRIVE UPPER ARLINGTON OH 43221	11/10/2016	$7,800.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.791.	MARKET PLACE SHOPPING CTR PO BOX 86 MINNEAPOLIS MN 55483 1461	12/1/2016	$19,728.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.792.	MARKET PLACE SHOPPING CTR PO BOX 86 MINNEAPOLIS MN 55483 1461	11/1/2016	$19,728.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.793.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	1/6/2017	$4,935.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.794.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	1/6/2017	$4,940.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.795.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	12/30/2016	$114,874.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.796.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	11/17/2016	$63,383.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.797.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	11/10/2016	$126,766.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.798.	MARSH USA INC - COLUMBUS PO BOX 846015 1950 N STEMMONS FRWY,5010 DALLAS TX 75284-6015	11/4/2016	$63,381.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.799.	MC GRAPHICS INC 200 ENTIN ROAD CLIFTON NJ 07014	11/23/2016	$38,794.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.800.	MC GRAPHICS INC 200 ENTIN ROAD CLIFTON NJ 07014	11/10/2016	$242,933.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.801.	MEMORIAL CITY MALL LP PO BOX 200256 DALLAS TX 75320 0256	12/1/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.802.	MEMORIAL CITY MALL LP PO BOX 200256 DALLAS TX 75320 0256	11/1/2016	$7,096.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.803.	MERCHANTS INTERNATIONAL 225 SEVEN FARMS DRIVE SUITE 205 CHARLESTON SC 29492	12/8/2016	$1,668.84	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.804.	MERCHANTS INTERNATIONAL 225 SEVEN FARMS DRIVE SUITE 205 CHARLESTON SC 29492	12/1/2016	$135.99	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.805.	MERCHANTS INTERNATIONAL 225 SEVEN FARMS DRIVE SUITE 205 CHARLESTON SC 29492	11/4/2016	$2,408.06	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.806.	MERCHANTS INTERNATIONAL 225 SEVEN FARMS DRIVE SUITE 205 CHARLESTON SC 29492	10/27/2016	$8,858.48	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.807.	MERCHANTS INTERNATIONAL 225 SEVEN FARMS DRIVE SUITE 205 CHARLESTON SC 29492	10/20/2016	$223.56	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.808.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	1/12/2017	$6,881.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.809.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	1/5/2017	$5,478.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.810.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/29/2016	$7,121.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.811.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/22/2016	$1,754.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.812.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/22/2016	$7,403.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.813.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/16/2016	$6,507.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.814.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/7/2016	$5,255.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.815.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	12/1/2016	$3,710.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.816.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	11/23/2016	$6,403.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.817.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	11/18/2016	$2,522.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.818.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	11/10/2016	$5,054.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.819.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	11/3/2016	$1,736.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.820.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	11/3/2016	$3,137.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.821.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	10/28/2016	$3,545.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.822.	METROPOLITAN LIFE INSURAN DEPT CH10579 PALATINE IL 60055-0579	10/20/2016	$5,464.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.823.	MGF SOURCING US, LLC 4200 REGENT STREET SUITE 205 COLUMBUS OH 43219	11/3/2016	$27,585.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.824.	MGF SOURCING US, LLC 4200 REGENT STREET SUITE 205 COLUMBUS OH 43219	10/27/2016	$26,577.96	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.825.	MGF SOURCING US, LLC 4200 REGENT STREET SUITE 205 COLUMBUS OH 43219	10/20/2016	$27,278.07	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.826.	MGP XI REIT LLC 425 CALIFORNIA STREET 10TH FLOOR SAN FRANCISCO CA 94104	12/1/2016	$3,785.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.827.	MGP XI REIT LLC 425 CALIFORNIA STREET 10TH FLOOR SAN FRANCISCO CA 94104	11/1/2016	$3,785.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.828.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	12/16/2016	$86,933.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.829.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	12/16/2016	$98.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.830.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	11/15/2016	$12,414.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.831.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	11/15/2016	$100,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.832.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	11/15/2016	$300.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.833.	MICHIGAN DEPARTMENT OF TREASURY PO BOX 30324 LANSING MI 48909-7824	11/15/2016	$117.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.834.	MICROSOFT ONLINE INC PO BOX 847543 DALLAS TX 75284-7543	12/9/2016	$86,631.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.835.	MICROSOFT ONLINE INC PO BOX 847543 DALLAS TX 75284-7543	11/10/2016	$99,672.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.836.	MID-SOUTH OUTLET HOLDINGS PO BOX 419258 BOSTON MA 02241-9258	12/20/2016	$5,770.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.837.	MID-SOUTH OUTLET HOLDINGS PO BOX 419258 BOSTON MA 02241-9258	12/1/2016	$267.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.838.	MID-SOUTH OUTLET HOLDINGS PO BOX 419258 BOSTON MA 02241-9258	11/25/2016	$4,134.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.839.	MID-SOUTH OUTLET HOLDINGS PO BOX 419258 BOSTON MA 02241-9258	11/1/2016	$267.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.840.	MID-SOUTH OUTLET HOLDINGS PO BOX 419258 BOSTON MA 02241-9258	10/21/2016	$5,363.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.841.	MILPITAS MILLS LTD PTR P O BOX 409714 ATLANTA GA 30384-9714	12/1/2016	$31,480.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.842.	MILPITAS MILLS LTD PTR P O BOX 409714 ATLANTA GA 30384-9714	11/1/2016	$29,369.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.843.	MINNESOTA DEPARTMENT OF REVENUE P.O. BOX 64622 ST PAUL MN 55164-0622	12/16/2016	$6,157.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.844.	MINNESOTA DEPARTMENT OF REVENUE P.O. BOX 64622 ST PAUL MN 55164-0622	11/15/2016	$3,653.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.845.	MIROMAR OUTLET WEST LLC 10801 CORKSCREW ROAD SUITE 305 ESTERO FL 33928	12/1/2016	$18,450.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.846.	MIROMAR OUTLET WEST LLC 10801 CORKSCREW ROAD SUITE 305 ESTERO FL 33928	11/1/2016	$18,450.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.847.	MISHAWAKA UTILITIES PO BOX 363 MISHAWAKA IN 46546-0363	12/21/2016	$3,968.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.848.	MISHAWAKA UTILITIES PO BOX 363 MISHAWAKA IN 46546-0363	11/3/2016	$5,164.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.849.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	1/13/2017	$8,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.850.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	1/10/2017	$8,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.851.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	1/3/2017	$8,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.852.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	1/3/2017	$8,450.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.853.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	12/16/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.854.	MISSOURI DEPARTMENT OF REVENUE TAXATION DIVISION PO BOX 840 JEFFERSON CITY MO 65105-0840	12/16/2016	$250.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.855.	MISSOURI DEPARTMENT OF REVENUE TAXATION DIVISION PO BOX 840 JEFFERSON CITY MO 65105-0840	12/16/2016	$61,149.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.856.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	12/9/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.857.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	12/5/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.858.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	11/23/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.859.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	11/16/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.860.	MISSOURI DEPARTMENT OF REVENUE TAXATION DIVISION PO BOX 840 JEFFERSON CITY MO 65105-0840	11/15/2016	$101.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.861.	MISSOURI DEPARTMENT OF REVENUE TAXATION DIVISION PO BOX 840 JEFFERSON CITY MO 65105-0840	11/15/2016	$42,266.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.862.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	11/10/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.863.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	11/2/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.864.	MISSOURI DEPARTMENT OF REVENUE P.O. BOX 155 JEFFERSON CITY MO 65105-0155	10/26/2016	$7,980.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.865.	MOAC MALL HOLDINGS LLC PO BOX 1450 MINNEAPOLIS MN 55485 5826	12/1/2016	$53,489.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.866.	MOAC MALL HOLDINGS LLC PO BOX 1450 MINNEAPOLIS MN 55485 5826	11/1/2016	$53,489.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.867.	MONTGOMERY MALL PARTNERSP BANK OF AMERICA PO BOX 54738 LOS ANGELES CA 90074	12/1/2016	$30,497.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.868.	MONTGOMERY MALL PARTNERSP BANK OF AMERICA PO BOX 54738 LOS ANGELES CA 90074	11/1/2016	$30,497.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.869.	MOOV CORPORATION 123 MISSION STREET SUITE 1020 SAN FRANCISCO CA 94105	12/8/2016	$63,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.870.	MOOV CORPORATION 123 MISSION STREET SUITE 1020 SAN FRANCISCO CA 94105	10/20/2016	$63,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.871.	MS TAX COMMISSION PO BOX 960 JACKSON MS 39205-0960	12/16/2016	$13,441.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.872.	MS TAX COMMISSION PO BOX 960 JACKSON MS 39205-0960	12/16/2016	$23.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.873.	MS TAX COMMISSION PO BOX 960 JACKSON MS 39205-0960	11/15/2016	$11,287.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.874.	MS TAX COMMISSION PO BOX 960 JACKSON MS 39205-0960	11/15/2016	$13.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.875.	MSM PROPERTY LLC PO BOX 86 MINNEAPOLIS MN 55486-2771	12/1/2016	$27,022.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.876.	MSM PROPERTY LLC PO BOX 86 MINNEAPOLIS MN 55486-2771	11/1/2016	$27,022.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.877.	NC DEPARTMENT OF REVENUE P.O. BOX 25000 RALEIGH NC 27640-0700	12/16/2016	$51,460.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.878.	NC DEPARTMENT OF REVENUE P.O. BOX 25000 RALEIGH NC 27640-0700	12/16/2016	$70,358.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.879.	NC DEPARTMENT OF REVENUE P.O. BOX 25000 RALEIGH NC 27640-0700	11/15/2016	$25,842.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.880.	NC DEPARTMENT OF REVENUE P.O. BOX 25000 RALEIGH NC 27640-0700	11/15/2016	$56,783.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.881.	NE DEPARTMENT OF REVENUE PO BOX 98923 LINCOLN NE 68509-8923	12/16/2016	$19,409.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.882.	NE DEPARTMENT OF REVENUE PO BOX 98923 LINCOLN NE 68509-8923	11/15/2016	$16,886.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.883.	NED LITTLE ROCK LLC PO BOX 419207 BOSTON MA 02241-9207	12/1/2016	$11,491.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.884.	NED LITTLE ROCK LLC PO BOX 419207 BOSTON MA 02241-9207	11/1/2016	$11,280.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.885.	NESCO SERVICES COMPANY PO BOX 901372 CLEVELAND OH 44190-1372	12/29/2016	$2,613.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.886.	NESCO SERVICES COMPANY PO BOX 901372 CLEVELAND OH 44190-1372	11/17/2016	$1,282.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.887.	NESCO SERVICES COMPANY PO BOX 901372 CLEVELAND OH 44190-1372	11/4/2016	$1,282.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.888.	NESCO SERVICES COMPANY PO BOX 901372 CLEVELAND OH 44190-1372	10/27/2016	$1,282.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.889.	NEVADA DEPARTMENT OF TAXATION STATE OF NEVADA - SALES/USE 1550 COLLEGE PKWY STE 115 CARSON CITY NV 89706	12/20/2016	$8,282.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.890.	NEVADA DEPARTMENT OF TAXATION STATE OF NEVADA - SALES/USE 1550 COLLEGE PKWY STE 115 CARSON CITY NV 89706	11/18/2016	$6,417.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.891.	NEW ALBANY VENTURES LLC 605 S FRONT STREET COLUMBUS OH 43215	1/6/2017	$91,759.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.892.	NEW ALBANY VENTURES LLC 605 S FRONT STREET COLUMBUS OH 43215	12/6/2016	$45,850.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.893.	NEW RIVER ASSOCIATES PO BOX 511256 LOS ANGELES CA 90051-7811	12/1/2016	$30,636.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.894.	NEW RIVER ASSOCIATES PO BOX 511256 LOS ANGELES CA 90051-7811	11/1/2016	$30,636.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.895.	NEWELL NORMAND SHERIFF AND TAX COLLECTOR SALES TAX DIVISION 1233 WESTBANK EXPY HARVEY LA 70058	12/16/2016	$8,398.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.896.	NEWELL NORMAND SHERIFF AND TAX COLLECTOR SALES TAX DIVISION 1233 WESTBANK EXPY HARVEY LA 70058	11/15/2016	$5,798.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.897.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	12/22/2016	$10,135.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.898.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	12/16/2016	$15,039.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.899.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	12/8/2016	$13,118.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.900.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	12/1/2016	$24,698.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.901.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	11/23/2016	$7,915.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.902.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	11/17/2016	$247.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.903.	NEWGISTICS INC PO BOX 732516 DALLAS TX 75373-2516	10/24/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.904.	NEWPORT CENTRE LLC 867545 RELIABLE PARKWAY CHICAGO IL 60686-0075	12/1/2016	$29,915.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.905.	NEWPORT CENTRE LLC 867545 RELIABLE PARKWAY CHICAGO IL 60686-0075	11/1/2016	$31,165.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.906.	NORTHPARK MALL LP PO BOX 403398 ATLANTA GA 30384 3398	12/1/2016	$12,614.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.907.	NORTHPARK MALL LP PO BOX 403398 ATLANTA GA 30384 3398	11/1/2016	$12,614.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.908.	NORTHPARK PARTNERS LP PO BOX 226864 DALLAS TX 75222 6864	12/1/2016	$33,478.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.909.	NORTHPARK PARTNERS LP PO BOX 226864 DALLAS TX 75222 6864	11/1/2016	$33,478.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.910.	NSMJV LLC PO BOX 86 MINNEAPOLIS MN 55486-2770	12/1/2016	$36,085.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.911.	NSMJV LLC PO BOX 86 MINNEAPOLIS MN 55486-2770	11/1/2016	$34,768.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.912.	NUYORKTRICITY LLC 12517 GREENE AVENUE LOS ANGELES CA 90066	11/17/2016	$3,385.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.913.	NUYORKTRICITY LLC 12517 GREENE AVENUE LOS ANGELES CA 90066	11/4/2016	$6,306.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.914.	NYS PROMPTAX - SALES TAX NYS PROMPTAX - SALES TAX PO BOX 15172 ALBANY NY 12212-5172	12/19/2016	$10,725.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.915.	NYS PROMPTAX - SALES TAX NYS PROMPTAX - SALES TAX PO BOX 15172 ALBANY NY 12212-5172	11/15/2016	$52,777.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.916.	OAKLEAF WASTE MANAGEMENT 36821 EAGLE WAY CHICAGO IL 60678-1368	12/8/2016	$47,995.66	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.917.	OAKLEAF WASTE MANAGEMENT 36821 EAGLE WAY CHICAGO IL 60678-1368	11/18/2016	$48,111.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.918.	OAKLEAF WASTE MANAGEMENT 36821 EAGLE WAY CHICAGO IL 60678-1368	11/4/2016	$45,380.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.919.	OAKLEAF WASTE MANAGEMENT 36821 EAGLE WAY CHICAGO IL 60678-1368	10/20/2016	$44,954.63	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.920.	OFFICE OF STATE TAX COMMISSIONER 600 E BOULEVARD AVE. DEPT. 127 BISMARCK ND 58505-0553	12/20/2016	$8,609.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.921.	OFFICE OF STATE TAX COMMISSIONER 600 E BOULEVARD AVE. DEPT. 127 BISMARCK ND 58505-0553	11/18/2016	$7,199.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.922.	OH DEPARTMENT OF TAXATION P.O. BOX 16561 COLUMBUS OH 43216-6561	12/16/2016	$249,310.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.923.	OH DEPARTMENT OF TAXATION P.O. BOX 16561 COLUMBUS OH 43216-6561	12/16/2016	$91,354.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.924.	OH DEPARTMENT OF TAXATION P.O. BOX 16561 COLUMBUS OH 43216-6561	11/15/2016	$147,437.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.925.	OH DEPARTMENT OF TAXATION P.O. BOX 16561 COLUMBUS OH 43216-6561	11/15/2016	$57,497.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.926.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	12/16/2016	$7,844.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.927.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	12/16/2016	$14,447.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.928.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	12/16/2016	$8.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.929.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	11/15/2016	$7,160.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.930.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	11/15/2016	$9,117.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.931.	OK TAX COMMISSION P.O. BOX 26850 OK CITY OK 73126-0850	11/15/2016	$29.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.932.	OLD ORCHARD LIMITED PARTN 1681 SOLUTIONS CENTER LOCKBOX 771681 CHICAGO IL 60677 1006	12/1/2016	$41,737.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.933.	OLD ORCHARD LIMITED PARTN 1681 SOLUTIONS CENTER LOCKBOX 771681 CHICAGO IL 60677 1006	11/1/2016	$41,737.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.934.	OMAHA OUTLETS LLC PO BOX 953969 ST LOUIS MO 63195-3969	12/1/2016	$17,816.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.935.	OMAHA OUTLETS LLC PO BOX 953969 ST LOUIS MO 63195-3969	11/1/2016	$17,816.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.936.	OPRY MILLS MALL LP PO BOX 402242 ATLANTA GA 30384-2242	12/1/2016	$26,486.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.937.	OPRY MILLS MALL LP PO BOX 402242 ATLANTA GA 30384-2242	11/1/2016	$26,486.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.938.	ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO CA 94144-4471	12/16/2016	$12,325.14	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.939.	ORACLE AMERICAS INC PO BOX 203448 DALLAS TX 75320-3448	12/16/2016	$5,500.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.940.	ORACLE AMERICAS INC PO BOX 203448 DALLAS TX 75320-3448	12/2/2016	$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.941.	ORACLE AMERICAS INC PO BOX 203448 DALLAS TX 75320-3448	11/17/2016	$54,085.75	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.942.	ORLANDO UTILITIES PO BOX 31329 TAMPA FL 33631-3329	12/21/2016	$3,413.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.943.	ORLANDO UTILITIES PO BOX 31329 TAMPA FL 33631-3329	11/23/2016	$3,442.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.944.	ORLANDO UTILITIES PO BOX 31329 TAMPA FL 33631-3329	10/27/2016	$3,940.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.945.	PA DEPARTMENT OF REVENUE DEPT 28046 HARRISBURG PA 17128-0406	12/16/2016	$11,750.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.946.	PA DEPARTMENT OF REVENUE DEPT 28046 HARRISBURG PA 17128-0406	11/15/2016	$5,938.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.947.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	12/21/2016	$5,160.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.948.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	12/14/2016	$2,435.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.949.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	12/7/2016	$459.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.950.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	11/23/2016	$2,525.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.951.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	11/16/2016	$4,380.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.952.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	11/10/2016	$3,154.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.953.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	10/27/2016	$4,686.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.954.	PACIFIC GAS & ELECTRIC PO BOX 997300 SACRAMENTO CA 95899-7300	10/20/2016	$3,197.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.955.	PACIFIC PREMIER RETAIL TR PO BOX 849471 LOS ANGELES CA 90084-9471	12/1/2016	$37,050.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.956.	PACIFIC PREMIER RETAIL TR PO BOX 849471 LOS ANGELES CA 90084-9471	11/1/2016	$37,050.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.957.	PARAMUS PARK MALL PO BOX 776184 CHICAGO IL 60677-6184	12/1/2016	$32,046.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.958.	PARAMUS PARK MALL PO BOX 776184 CHICAGO IL 60677-6184	11/1/2016	$31,849.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.959.	PARISH OF EAST BATON ROUGE POST OFFICE BOX 2590 BATON ROUGE LA 70821-2590	12/16/2016	$3,906.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.960.	PARISH OF EAST BATON ROUGE POST OFFICE BOX 2590 BATON ROUGE LA 70821-2590	12/16/2016	$10,814.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.961.	PARISH OF EAST BATON ROUGE POST OFFICE BOX 2590 BATON ROUGE LA 70821-2590	11/15/2016	$2,960.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.962.	PARISH OF EAST BATON ROUGE POST OFFICE BOX 2590 BATON ROUGE LA 70821-2590	11/15/2016	$7,654.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.963.	PARISH OF TERREBONNE SALES TAX FUND POST OFFICE BOX 670 HOUMA LA 70361-0670	12/16/2016	$5,025.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.964.	PARISH OF TERREBONNE SALES TAX FUND POST OFFICE BOX 670 HOUMA LA 70361-0670	11/15/2016	$3,025.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.965.	PEMBROKE LAKES MALL LTD PO BOX 86 MINNEAPOLIS MN 55486-3094	12/1/2016	$33,265.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.966.	PEMBROKE LAKES MALL LTD PO BOX 86 MINNEAPOLIS MN 55486-3094	11/1/2016	$35,003.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.967.	PENINSULA MAIN VA LLC PO BOX 209277 AUSTIN TX 78720-9277	12/28/2016	$555.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.968.	PENINSULA MAIN VA LLC PO BOX 209277 AUSTIN TX 78720-9277	12/1/2016	$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.969.	PENINSULA MAIN VA LLC PO BOX 209277 AUSTIN TX 78720-9277	11/16/2016	$551.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.970.	PENINSULA MAIN VA LLC PO BOX 209277 AUSTIN TX 78720-9277	11/1/2016	$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.971.	PENINSULA MAIN VA LLC PO BOX 209277 AUSTIN TX 78720-9277	10/27/2016	$653.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.972.	PENN ROSS JOINT VENTURE 1326 PAYSPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$36,532.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.973.	PENN ROSS JOINT VENTURE 1326 PAYSPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$36,532.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.974.	PENN ROSS JOINT VENTURE 1326 PAYSPHERE CIRCLE CHICAGO IL 60674	10/21/2016	$1,281.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.975.	PENN SQUARE MALL LP 32122 COLLECTIONS CNT DR CHICAGO IL 60693	12/1/2016	$26,737.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.976.	PENN SQUARE MALL LP 32122 COLLECTIONS CNT DR CHICAGO IL 60693	11/1/2016	$26,737.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.977.	PERFICIENT INC BOX 200026 PITTSBURGH PA 15251	10/27/2016	$54,971.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.978.	PERIMETER MALL LLC PO BOX 860381 MINNEAPOLIS MN 55486-0381	12/1/2016	$36,000.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.979.	PERIMETER MALL LLC PO BOX 860381 MINNEAPOLIS MN 55486-0381	11/1/2016	$36,000.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.980.	PERU GKD PARTNERS LLC PO BOX 809301 CHICAGO IL 60680-8301	12/1/2016	$4,198.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.981.	PERU GKD PARTNERS LLC PO BOX 809301 CHICAGO IL 60680-8301	11/1/2016	$4,198.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.982.	PORTFOLIO CREATIVE LLC 777 GOODALE BLVD SUITE 300 COLUMBUS OH 43212	12/1/2016	$5,214.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.983.	PORTFOLIO CREATIVE LLC 777 GOODALE BLVD SUITE 300 COLUMBUS OH 43212	11/17/2016	$1,728.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.984.	PORTFOLIO CREATIVE LLC 777 GOODALE BLVD SUITE 300 COLUMBUS OH 43212	11/4/2016	$3,456.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.985.	PORTFOLIO CREATIVE LLC 777 GOODALE BLVD SUITE 300 COLUMBUS OH 43212	10/27/2016	$1,728.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.986.	POWERS LAW GROUP LLC 4336 N LEAVITT ST CHICAGO IL 60618	12/8/2016	$6,687.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.987.	POWERS LAW GROUP LLC 4336 N LEAVITT ST CHICAGO IL 60618	11/4/2016	$1,625.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.988.	POWERS LAW GROUP LLC 4336 N LEAVITT ST CHICAGO IL 60618	10/27/2016	$7,312.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.989.	PPF RTL ROSEDALE SHOPPING 29974 NETWORK PLACE CHICAGO IL 60673-1299	12/1/2016	$27,538.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.990.	PPF RTL ROSEDALE SHOPPING 29974 NETWORK PLACE CHICAGO IL 60673-1299	11/1/2016	$27,538.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.991.	PR VIEWMONT LP PO BOX 951773 CLEVELAND OH 44193	12/1/2016	$21,775.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.992.	PR VIEWMONT LP PO BOX 951773 CLEVELAND OH 44193	11/1/2016	$21,775.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.993.	PR WOODLAND LP PO BOX 73858 CLEVELAND OH 44193	12/1/2016	$31,921.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.994.	PR WOODLAND LP PO BOX 73858 CLEVELAND OH 44193	11/1/2016	$31,921.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.995.	PREIT ASSOCIATES LP PO BOX 951776 CLEVELAND OH 44193	12/1/2016	$15,322.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.996.	PREIT ASSOCIATES LP PO BOX 951776 CLEVELAND OH 44193	11/1/2016	$15,322.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.997.	PREMIUM ASSIGNMENT CORP PO BOX 8000 TALLAHASSEE FL 32314-8000	1/6/2017	$31,196.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.998.	PREMIUM ASSIGNMENT CORP PO BOX 8000 TALLAHASSEE FL 32314-8000	12/1/2016	$35,122.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.999.	PREMIUM ASSIGNMENT CORP PO BOX 8000 TALLAHASSEE FL 32314-8000	11/3/2016	$3,926.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1000.	PREMIUM ASSIGNMENT CORP PO BOX 8000 TALLAHASSEE FL 32314-8000	10/27/2016	$31,196.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1001.	PREMIUM OUTLET PARTNERS L PO BOX 822953 PHILADELPHIA PA 19182-2953	12/1/2016	$24,498.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1002.	PREMIUM OUTLET PARTNERS L PO BOX 827776 PHILADELPHIA PA 19182-7776	12/1/2016	$22,775.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1003.	PREMIUM OUTLET PARTNERS L PO BOX 822953 PHILADELPHIA PA 19182-2953	11/1/2016	$24,498.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1004.	PREMIUM OUTLET PARTNERS L PO BOX 827776 PHILADELPHIA PA 19182-7776	11/1/2016	$22,775.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1005.	PREMIUM OUTLET PARTNERS L PO BOX 827776 PHILADELPHIA PA 19182-7776	10/21/2016	$399.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1006.	PREMIUM OUTLET PARTNERS L PO BOX 827776 PHILADELPHIA PA 19182-7776	10/18/2016	$22,775.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1007.	PROFESSIONAL RETAIL SERV 3249 ROUTE 112 BIG 4 SUITE 2 MEDFORD NY 11763	12/29/2016	$1,122.77	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1008.	PROFESSIONAL RETAIL SERV 3249 ROUTE 112 BIG 4 SUITE 2 MEDFORD NY 11763	12/8/2016	$220.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1009.	PROFESSIONAL RETAIL SERV 3249 ROUTE 112 BIG 4 SUITE 2 MEDFORD NY 11763	11/17/2016	$262.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1010.	PROFESSIONAL RETAIL SERV 3249 ROUTE 112 BIG 4 SUITE 2 MEDFORD NY 11763	11/10/2016	$1,033.97	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1011.	PROFESSIONAL RETAIL SERV 3249 ROUTE 112 BIG 4 SUITE 2 MEDFORD NY 11763	11/4/2016	$3,801.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1012.	PYRAMID WALDEN CO LP PO BOX 8000 BUFFALO NY 14267	12/1/2016	$31,162.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1013.	PYRAMID WALDEN CO LP PO BOX 8000 BUFFALO NY 14267	11/25/2016	$84.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1014.	PYRAMID WALDEN CO LP PO BOX 8000 BUFFALO NY 14267	11/1/2016	$31,174.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1015.	PYRAMID WALDEN CO LP PO BOX 8000 BUFFALO NY 14267	10/21/2016	$3.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1016.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	12/8/2016	$7,339.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1017.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	11/17/2016	$30,302.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1018.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	11/10/2016	$379.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1019.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	11/4/2016	$12,029.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1020.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	10/20/2016	$7,701.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1021.	QUAD/GRAPHICS INC PO BOX 644840 PITTSBURGH PA 15264-4840	10/20/2016	$20,401.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1022.	QUANTCAST CORPORATION PO BOX 204215 DALLAS TX 75320-4215	12/16/2016	$18,351.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1023.	QUANTCAST CORPORATION PO BOX 204215 DALLAS TX 75320-4215	11/17/2016	$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1024.	RAKUTEN MARKETING LLC 215 PARK AVE SOUTH 9TH FLOOR NEW YORK NY 10003	11/25/2016	$113,779.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1025.	RAKUTEN MARKETING LLC 215 PARK AVE SOUTH 9TH FLOOR NEW YORK NY 10003	11/17/2016	$97,642.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1026.	RAKUTEN MARKETING LLC 215 PARK AVE SOUTH 9TH FLOOR NEW YORK NY 10003	10/27/2016	$57,877.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1027.	RAPIDES PARISH SALES AND USE TAX DEPARTMENT POST OFFICE BOX 671 ALEXANDRIA LA 71309-1309	12/16/2016	$3,997.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1028.	RAPIDES PARISH SALES AND USE TAX DEPARTMENT POST OFFICE BOX 671 ALEXANDRIA LA 71309-1309	11/15/2016	$2,890.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1029.	REDPOINT GLOBAL INC 36 WASHINGTON STREET SUITE 120 WELLESLEY HILLS MA 02481	11/1/2016	$43,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1030.	RELOCATION HORIZONS 119 GAMMA DRIVE PITTSBURGH PA 15238	12/16/2016	$95,816.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1031.	RETAIL BROKERAGE SOLUTION 3 LIMITED PARKWAY COLUMBUS OH 43230	10/27/2016	$34,760.85	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1032.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	12/29/2016	$1,555.22	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1033.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	12/16/2016	$420.73	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1034.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	12/8/2016	$1,121.30	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1035.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	12/1/2016	$1,546.16	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1036.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	11/17/2016	$1,251.41	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1037.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	11/4/2016	$729.26	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1038.	RETAIL SECURITY SERVICES 3249 RT 112 BLDG 4 MEDFORD NY 11763	10/27/2016	$7,577.86	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1039.	REXEL INC PO BOX 418453 BOSTON MA 02241-8453	12/8/2016	$1,097.79	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1040.	REXEL INC PO BOX 418453 BOSTON MA 02241-8453	12/1/2016	$10,767.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1041.	REXEL INC PO BOX 418453 BOSTON MA 02241-8453	11/17/2016	$1,096.80	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1042.	REXEL INC PO BOX 418453 BOSTON MA 02241-8453	11/10/2016	$10,044.39	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1043.	REXEL INC PO BOX 418453 BOSTON MA 02241-8453	11/4/2016	$774.26	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1044.	RICH-TAUBMAN ASSOCIATES PO BOX 67000 DETROIT MI 48267 0568	12/1/2016	$29,283.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1045.	RICH-TAUBMAN ASSOCIATES PO BOX 67000 DETROIT MI 48267 0568	11/1/2016	$29,283.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1046.	RICH-TAUBMAN ASSOCIATES PO BOX 67000 DETROIT MI 48267 0568	10/21/2016	$47.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1047.	RICOH USA INC PO BOX 802815 CHICAGO IL 60680-2815	12/16/2016	$346.84	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1048.	RICOH USA INC PO BOX 802815 CHICAGO IL 60680-2815	11/17/2016	$188.35	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1049.	RICOH USA INC PO BOX 802815 CHICAGO IL 60680-2815	11/4/2016	$24,752.65	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1050.	RICOH USA INC PO BOX 802815 CHICAGO IL 60680-2815	10/27/2016	$265.05	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1051.	RLM GLOBAL SERVICES INC 39340 COUNTRY CLUB DR 200 FARMINGTON HILLS MI 48331	12/16/2016	$300.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1052.	RLM GLOBAL SERVICES INC 39340 COUNTRY CLUB DR 200 FARMINGTON HILLS MI 48331	12/1/2016	$150.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1053.	RLM GLOBAL SERVICES INC 39340 COUNTRY CLUB DR 200 FARMINGTON HILLS MI 48331	11/10/2016	$11,060.09	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1054.	RLM GLOBAL SERVICES INC 39340 COUNTRY CLUB DR 200 FARMINGTON HILLS MI 48331	11/4/2016	$630.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1055.	ROBINSON MALL DEVELOPERS PO BOX 72053 CLEVELAND OH 44192-0053	12/1/2016	$17,823.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1056.	ROBINSON MALL DEVELOPERS PO BOX 72053 CLEVELAND OH 44192-0053	11/1/2016	$17,823.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1057.	ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO IL 60695-1926	10/27/2016	$90,492.40	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1058.	ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO IL 60695-1926	10/27/2016	$301,729.05	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1059.	ROSENTHAL & ROSENTHAL INC PO BOX 88926 CHICAGO IL 60695-1926	10/20/2016	$398,653.26	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1060.	ROSEVILLE SHOPPINGTOWN LL PO BOX 31001-0782 PASADENA CA 91110-0782	12/1/2016	$15,690.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1061.	ROSEVILLE SHOPPINGTOWN LL PO BOX 31001-0782 PASADENA CA 91110-0782	11/1/2016	$15,690.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1062.	RP SOUTHLAND LP PO BOX 919139 DALLAS TX 75391-9311	12/1/2016	$18,162.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1063.	RP SOUTHLAND LP PO BOX 919139 DALLAS TX 75391-9311	11/1/2016	$18,162.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1064.	RPE OUTSOURCING LLC 20537 AMBERFIELD DRIVE LAND O'LAKES FL 34638	12/16/2016	$3,333.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1065.	RPE OUTSOURCING LLC 20537 AMBERFIELD DRIVE LAND O'LAKES FL 34638	11/10/2016	$3,333.33	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1066.	RUNZHEIMER INTL LTD LEASE PAYMENTS WIRE 1 RUNZHEIMER PKWY WATERFORD WI 53185	1/12/2017	$8,737.02	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1067.	RUNZHEIMER INTL LTD LEASE PAYMENTS WIRE 1 RUNZHEIMER PKWY WATERFORD WI 53185	12/7/2016	$14,968.91	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1068.	RUNZHEIMER INTL LTD LEASE PAYMENTS WIRE 1 RUNZHEIMER PKWY WATERFORD WI 53185	11/10/2016	$16,820.30	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1069.	SAINT LOUIS GALLERIA LLC PO BOX 86 MINNEAPOLIS MN 55486 2351	12/1/2016	$48,590.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1070.	SAINT LOUIS GALLERIA LLC PO BOX 86 MINNEAPOLIS MN 55486 2351	11/1/2016	$48,590.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1071.	SAND ASSOCIATES 400 LAFAYETTE STREET NEW YORK NY 10003	12/20/2016	$94,920.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1072.	SAND ASSOCIATES 400 LAFAYETTE STREET NEW YORK NY 10003	11/28/2016	$97,026.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1073.	SAND ASSOCIATES 400 LAFAYETTE STREET NEW YORK NY 10003	11/1/2016	$1,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1074.	SAND ASSOCIATES 400 LAFAYETTE STREET NEW YORK NY 10003	10/21/2016	$154,254.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1075.	SAWGRASS MILLS PHASE III PO BOX 281748 ATLANTA GA 30384-1748	12/1/2016	$36,866.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1076.	SAWGRASS MILLS PHASE III PO BOX 281748 ATLANTA GA 30384-1748	11/1/2016	$36,866.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1077.	SCHULTE ROTH & ZABEL LLP 919 THIRD AVENUE NEW YORK NY 10022	10/27/2016	$77,368.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1078.	SCOTTSDALE FASHION SQUARE PO BOX 31001-2156 PASADENA CA 91110-2156	12/1/2016	$37,302.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1079.	SCOTTSDALE FASHION SQUARE PO BOX 31001-2156 PASADENA CA 91110-2156	11/1/2016	$37,302.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1080.	SEACOAST SHOPPING CTR LP PO BOX 74430 CLEVELAND OH 44194-4430	12/20/2016	$8,624.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1081.	SEACOAST SHOPPING CTR LP PO BOX 74430 CLEVELAND OH 44194-4430	12/1/2016	$2,298.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1082.	SEACOAST SHOPPING CTR LP PO BOX 74430 CLEVELAND OH 44194-4430	11/25/2016	$5,529.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1083.	SEACOAST SHOPPING CTR LP PO BOX 74430 CLEVELAND OH 44194-4430	11/1/2016	$2,298.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1084.	SEACOAST SHOPPING CTR LP PO BOX 74430 CLEVELAND OH 44194-4430	10/21/2016	$6,725.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1085.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	12/22/2016	$3,632.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1086.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	12/16/2016	$3,999.39	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1087.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	12/9/2016	$1,877.56	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1088.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	12/2/2016	$11,616.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1089.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	11/17/2016	$1,657.16	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1090.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	11/10/2016	$2,004.93	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1091.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	11/4/2016	$1,697.97	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1092.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	10/27/2016	$4,938.88	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1093.	SECURITY SOLUTIONS 1640 W STATE HIGHWAY 152 MUSTANG OK 73064-2050	10/20/2016	$1,231.96	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1094.	SEQUIN LLC PO BOX 24155 MINNEAPOLIS MN 55424	10/27/2016	$26,295.74	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1095.	SHOPPING CENTER ASSOC 9136 PAYSPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$38,129.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1096.	SHOPPING CENTER ASSOC 9136 PAYSPHERE CIRCLE CHICAGO IL 60674	11/25/2016	$2,945.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1097.	SHOPPING CENTER ASSOC 9136 PAYSPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$38,129.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1098.	SHOPRUNNER INC PO BOX 101479 PASADENA CA 91189	12/2/2016	$17,806.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1099.	SHORT PUMP TOWN CENTER PO BOX 72054 CLEVELAND OH 44192	12/1/2016	$22,598.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1100.	SHORT PUMP TOWN CENTER PO BOX 72054 CLEVELAND OH 44192	11/1/2016	$22,598.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1101.	SIGAL MODELS & TALENT LLC 81 MILL STREET, SUITE 300 GAHANNA OH 43230	12/8/2016	$720.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1102.	SIGAL MODELS & TALENT LLC 81 MILL STREET, SUITE 300 GAHANNA OH 43230	11/17/2016	$2,655.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1103.	SIGAL MODELS & TALENT LLC 81 MILL STREET, SUITE 300 GAHANNA OH 43230	11/4/2016	$3,262.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1104.	SIMON PREIT GLOUCESTER PO BOX 776118 CHICAGO IL 60677-6118	12/1/2016	$18,299.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1105.	SIMON PREIT GLOUCESTER PO BOX 776118 CHICAGO IL 60677-6118	11/25/2016	$2.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1106.	SIMON PREIT GLOUCESTER PO BOX 776118 CHICAGO IL 60677-6118	11/1/2016	$18,299.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1107.	SIMON PROPERTY GROUP (TX) 867728 RELIABLE PARKWAY CHICAGO IL 60686 0077	12/1/2016	$42,007.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1108.	SIMON PROPERTY GROUP (TX) 867728 RELIABLE PARKWAY CHICAGO IL 60686 0077	11/1/2016	$42,500.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1109.	SIMON PROPERTY GROUP LP 867655 RELIABLE PARKWAY CHICAGO IL 60686-0076	12/1/2016	$10,542.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1110.	SIMON PROPERTY GROUP LP 867731 RELIABLE PARKWAY CHICAGO IL 60686 0077	12/1/2016	$13,016.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1111.	SIMON PROPERTY GROUP LP 867800 RELIABLE PKWY CHICAGO IL 60686-0078	12/1/2016	$22,559.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1112.	SIMON PROPERTY GROUP LP PO BOX 409276 ATLANTA GA 30384-9276	12/1/2016	$36,848.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1113.	SIMON PROPERTY GROUP LP PO BOX 772811 CHICAGO IL 60677-2811	12/1/2016	$53,379.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1114.	SIMON PROPERTY GROUP LP PO BOX 822596 PHILADELPHIA PA 19182-2596	12/1/2016	$29,025.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1115.	SIMON PROPERTY GROUP LP PO BOX 822693 PHILADELPHIA PA 19182-2693	12/1/2016	$26,756.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1116.	SIMON PROPERTY GROUP LP PO BOX 83388 CHICAGO IL 60691-3388	12/1/2016	$27,944.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1117.	SIMON PROPERTY GROUP LP 867655 RELIABLE PARKWAY CHICAGO IL 60686-0076	11/1/2016	$10,542.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1118.	SIMON PROPERTY GROUP LP 867731 RELIABLE PARKWAY CHICAGO IL 60686 0077	11/1/2016	$12,896.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1119.	SIMON PROPERTY GROUP LP 867800 RELIABLE PKWY CHICAGO IL 60686-0078	11/1/2016	$22,559.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1120.	SIMON PROPERTY GROUP LP PO BOX 409276 ATLANTA GA 30384-9276	11/1/2016	$36,848.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1121.	SIMON PROPERTY GROUP LP PO BOX 772811 CHICAGO IL 60677-2811	11/1/2016	$52,153.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1122.	SIMON PROPERTY GROUP LP PO BOX 822596 PHILADELPHIA PA 19182-2596	11/1/2016	$29,025.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1123.	SIMON PROPERTY GROUP LP PO BOX 822693 PHILADELPHIA PA 19182-2693	11/1/2016	$24,945.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1124.	SIMON PROPERTY GROUP LP PO BOX 83388 CHICAGO IL 60691-3388	11/1/2016	$27,944.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1125.	SIMON PROPERTY GROUP LP PO BOX 772811 CHICAGO IL 60677-2811	10/21/2016	$358.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1126.	SIMON PROPERTY GRP (TX)LP 867729 RELIABLE PARKWAY CHICAGO IL 60686-0077	12/1/2016	$23,004.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1127.	SIMON PROPERTY GRP (TX)LP 867729 RELIABLE PARKWAY CHICAGO IL 60686-0077	11/1/2016	$23,004.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1128.	SIMON/CHELSEA CHICAGO DEV PO BOX 827894 PHILADELPHIA PA 19182-7894	12/1/2016	$31,248.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1129.	SIMON/CHELSEA CHICAGO DEV PO BOX 827894 PHILADELPHIA PA 19182-7894	11/1/2016	$31,248.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1130.	SMB CAPITAL CORPORATION 315 E ROBINSON STREET 450 ORLANDO FL 32801	11/10/2016	$19,469.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1131.	SOMERSET COLLECTION LP 16129 COLLECTIONS CTR DR CHICAGO IL 60693	12/7/2016	$508.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1132.	SOMERSET COLLECTION LP 16129 COLLECTIONS CTR DR CHICAGO IL 60693	12/1/2016	$49,004.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1133.	SOMERSET COLLECTION LP 16129 COLLECTIONS CTR DR CHICAGO IL 60693	11/3/2016	$517.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1134.	SOMERSET COLLECTION LP 16129 COLLECTIONS CTR DR CHICAGO IL 60693	11/1/2016	$49,004.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1135.	SOUTH CAROLINA DEPARTMENT OF REVENUE ATTN: SALES TAX 301 GERVAIS ST PO BOX 125 COLUMBIA SC 29214-0101	12/16/2016	$17,763.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1136.	SOUTH CAROLINA DEPARTMENT OF REVENUE ATTN: SALES TAX 301 GERVAIS ST PO BOX 125 COLUMBIA SC 29214-0101	11/15/2016	$15,577.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1137.	SOUTH DAKOTA STATE TREASURER REMITTANCE CENTER PO BOX 5055 SIOUX FALLS SD 57117-5055	12/16/2016	$8,544.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1138.	SOUTH DAKOTA STATE TREASURER REMITTANCE CENTER PO BOX 5055 SIOUX FALLS SD 57117-5055	11/15/2016	$7,058.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1139.	SOUTH HILLS VILLAGE 9162 PAYSPHERE CIRCLE CHICAGO IL 60674	12/1/2016	$36,193.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1140.	SOUTH HILLS VILLAGE 9162 PAYSPHERE CIRCLE CHICAGO IL 60674	11/1/2016	$36,193.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1141.	SOUTHDALE CENTER LLC PO BOX 404874 ATLANTA GA 30384-4874	12/1/2016	$35,196.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1142.	SOUTHDALE CENTER LLC PO BOX 404874 ATLANTA GA 30384-4874	11/1/2016	$35,254.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1143.	SOUTHLAKE INDIANA LLC 5000 SOLUTION CENTER BOX 775000 CHICAGO IL 60677-5000	12/20/2016	$2,383.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1144.	SOUTHLAKE INDIANA LLC 5000 SOLUTION CENTER BOX 775000 CHICAGO IL 60677-5000	12/1/2016	$9,988.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1145.	SOUTHLAKE INDIANA LLC 5000 SOLUTION CENTER BOX 775000 CHICAGO IL 60677-5000	11/1/2016	$9,988.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1146.	SOUTHLAKE INDIANA LLC 5000 SOLUTION CENTER BOX 775000 CHICAGO IL 60677-5000	10/21/2016	$2,642.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1147.	SPENCER TECHNOLOGIES PO BOX 83258 WOBURN MA 01813-3258	12/29/2016	$50,557.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1148.	SPENCER TECHNOLOGIES PO BOX 83258 WOBURN MA 01813-3258	12/22/2016	$28,620.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1149.	SPENCER TECHNOLOGIES PO BOX 83258 WOBURN MA 01813-3258	12/1/2016	$749.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1150.	SPENCER TECHNOLOGIES PO BOX 83258 WOBURN MA 01813-3258	11/3/2016	$8,832.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1151.	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	12/22/2016	$3,843.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1152.	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	11/17/2016	$4,760.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1153.	SPRINT PO BOX 4181 CAROL STREAM IL 60197-4181	10/20/2016	$5,257.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1154.	ST LOUIS PREMIUM OUTLETS PO BOX 83273 CHICAGO IL 60691-0273	12/1/2016	$14,932.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1155.	ST LOUIS PREMIUM OUTLETS PO BOX 83273 CHICAGO IL 60691-0273	11/1/2016	$14,932.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1156.	STAR WEST CHICAGO RIDGE 75 REMITTANCE DRIVE DEPT 1512 CHICAGO IL 60675-1512	12/1/2016	$20,772.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1157.	STAR WEST CHICAGO RIDGE 75 REMITTANCE DRIVE DEPT 1512 CHICAGO IL 60675-1512	11/1/2016	$20,772.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1158.	STATE BOARD OF EQUALIZATION PO 942879 SACRAMENTO CA 94279-6091	12/16/2016	$205,889.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1159.	STATE BOARD OF EQUALIZATION PO 942879 SACRAMENTO CA 94279-6091	11/15/2016	$151,728.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1160.	STATE COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17TH STREET AUSTIN TX 78774-0100	1/10/2017	$202,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1161.	STATE COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17TH STREET AUSTIN TX 78774-0100	12/9/2016	$382,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1162.	STATE COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17TH STREET AUSTIN TX 78774-0100	11/15/2016	$0.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1163.	STATE COMPTROLLER OF PUBLIC ACCOUNTS 111 E. 17TH STREET AUSTIN TX 78774-0100	11/10/2016	$440,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1164.	STATE OF NJ PO BOX 999 TRENTON NJ 86460-0999	12/16/2016	$9,048.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1165.	STATE OF NJ PO BOX 999 TRENTON NJ 86460-0999	11/15/2016	$4,332.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1166.	STONERIDGE PROPERTIES LLC PO BOX 404559 ATLANTA GA 30384 4559	12/1/2016	$25,462.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1167.	STONERIDGE PROPERTIES LLC PO BOX 404559 ATLANTA GA 30384 4559	11/1/2016	$25,462.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1168.	SUN LIFE ASSURANCE CANADA PO BOX 7247 SORT 7184 PHILADELPHIA PA 19170-7188	11/10/2016	$26,774.02	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1169.	SUN LIFE ASSURANCE CANADA PO BOX 7247 SORT 7184 PHILADELPHIA PA 19170-7188	10/27/2016	$26,260.78	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1170.	SUNRISE APPAREL GROUP LLC PO BOX 842683 BOSTON MA 02284-2683	10/27/2016	$13,020.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1171.	TALX CORPORATION (WORK#) 4076 PAYSPHERE CIRCLE CHICAGO IL 60674	12/9/2016	$528.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1172.	TALX CORPORATION (WORK#) 4076 PAYSPHERE CIRCLE CHICAGO IL 60674	11/18/2016	$3,625.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1173.	TALX CORPORATION (WORK#) 4076 PAYSPHERE CIRCLE CHICAGO IL 60674	11/17/2016	$3,667.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1174.	TALX CORPORATION (WORK#) 4076 PAYSPHERE CIRCLE CHICAGO IL 60674	10/27/2016	$240.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1175.	TALX UCM SERVICES INC 4076 PAYSPHERE CIRCLE CHICAGO IL 60674	11/10/2016	$8,101.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1176.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	12/21/2016	$1,317.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1177.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	12/1/2016	$798.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1178.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	11/23/2016	$1,578.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1179.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	11/3/2016	$937.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1180.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	10/27/2016	$1,044.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1181.	TAMPA ELECTRIC PO BOX 31318 TAMPA FL 33631-3318	10/20/2016	$788.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1182.	TAMPA PREMIUM OUTLETS LLC PO BOX 776226 CHICAGO IL 60677-6226	12/1/2016	$15,568.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1183.	TAMPA PREMIUM OUTLETS LLC PO BOX 776226 CHICAGO IL 60677-6226	11/25/2016	$17.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1184.	TAMPA PREMIUM OUTLETS LLC PO BOX 776226 CHICAGO IL 60677-6226	11/1/2016	$15,550.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1185.	TANGER PROPERTIES LIMITED PO BOX 414225 BOSTON MA 02241-4225	12/1/2016	$19,202.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1186.	TANGER PROPERTIES LIMITED PO BOX 414225 BOSTON MA 02241-4225	11/1/2016	$19,202.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1187.	TANGER PROPERTIES LIMITED PO BOX 414225 BOSTON MA 02241-4225	10/21/2016	$703.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1188.	TANGER PROPERTIES LP PO BOX 414225 BOSTON MA 02241-4225	12/1/2016	$16,496.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1189.	TANGER PROPERTIES LP PO BOX 414225 BOSTON MA 02241-4225	12/1/2016	$14,077.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1190.	TANGER PROPERTIES LP PO BOX 414225 BOSTON MA 02241-4225	11/1/2016	$16,496.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1191.	TANGER PROPERTIES LP PO BOX 414225 BOSTON MA 02241-4225	11/1/2016	$14,077.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1192.	TAUBMAN CHERRY CREEK DEPT 89801 PO BOX 67000 DETROIT MI 48267 0523	12/1/2016	$44,519.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1193.	TAUBMAN CHERRY CREEK DEPT 89801 PO BOX 67000 DETROIT MI 48267 0523	11/1/2016	$44,519.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1194.	TAUBMAN REALTY GROUP LP DEPARTMENT 674566 DETROIT MI 48267-4566	12/20/2016	$3,624.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1195.	TAUBMAN REALTY GROUP LP DEPARTMENT 674566 DETROIT MI 48267-4566	12/1/2016	$2,182.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1196.	TAUBMAN REALTY GROUP LP PO BOX 67000 /DEPT 124501 DETROIT MI 48267-1245	12/1/2016	$128,406.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1197.	TAUBMAN REALTY GROUP LP DEPARTMENT 674566 DETROIT MI 48267-4566	11/25/2016	$2,935.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1198.	TAUBMAN REALTY GROUP LP DEPARTMENT 674566 DETROIT MI 48267-4566	11/1/2016	$2,182.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1199.	TAUBMAN REALTY GROUP LP PO BOX 67000 /DEPT 124501 DETROIT MI 48267-1245	11/1/2016	$128,406.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1200.	TAUBMAN REALTY GROUP LP DEPARTMENT 674566 DETROIT MI 48267-4566	10/21/2016	$4,222.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1201.	TAX TRUST ACCOUNT SALES TAX DIVISION	12/16/2016	$3,903.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1202.	TAX TRUST ACCOUNT SALES TAX DIVISION	11/15/2016	$2,799.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1203.	TAXATION AND REVENUE DEPARTMENT P.O. BOX 25128 SANTA FE NM 87504-5128	12/16/2016	$8,668.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1204.	TAXATION AND REVENUE DEPARTMENT P.O. BOX 25128 SANTA FE NM 87504-5128	11/15/2016	$6,150.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1205.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST ANDREW JACKSON ST OFF BLD NASHVILLE TN 37242	12/16/2016	$53,390.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1206.	TENNESSEE DEPARTMENT OF REVENUE 500 DEADERICK ST ANDREW JACKSON ST OFF BLD NASHVILLE TN 37242	11/15/2016	$44,444.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1207.	TERADATA OPERATIONS INC 14753 COLLECTION CENTER DRIVE CHICAGO IL 60693	11/18/2016	$55,244.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1208.	TG&X GROUP INC 3320 SILAS CREEK PWY #508 WINSTON-SALEM NC 27103	10/20/2016	$8,210.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1209.	THE DOMAIN MALL II LLC PO BOX 402408 ATLANTA GA 30384-2408	12/1/2016	$27,633.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1210.	THE DOMAIN MALL II LLC PO BOX 402408 ATLANTA GA 30384-2408	11/1/2016	$28,566.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1211.	THE FALLS SHOPPING CENTER PO BOX 404566 ATLANTA GA 30384-4566	12/1/2016	$24,248.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1212.	THE FALLS SHOPPING CENTER PO BOX 404566 ATLANTA GA 30384-4566	11/1/2016	$24,248.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1213.	THE MACERICH PARTNERSHIP PO BOX 844479 LOS ANGELES CA 90084-4479	12/1/2016	$21,749.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1214.	THE MACERICH PARTNERSHIP PO BOX 849428 LOS ANGELES CA 90084-9428	12/1/2016	$16,841.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1215.	THE MACERICH PARTNERSHIP PO BOX 844479 LOS ANGELES CA 90084-4479	11/1/2016	$21,749.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1216.	THE MACERICH PARTNERSHIP PO BOX 849428 LOS ANGELES CA 90084-9428	11/1/2016	$16,841.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1217.	THE MARION PLAZA INC PO BOX 932400 CLEVELAND OH 44193	12/20/2016	$3,838.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1218.	THE MARION PLAZA INC PO BOX 932400 CLEVELAND OH 44193	12/1/2016	$257.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1219.	THE MARION PLAZA INC PO BOX 932400 CLEVELAND OH 44193	11/25/2016	$2,315.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1220.	THE MARION PLAZA INC PO BOX 932400 CLEVELAND OH 44193	11/1/2016	$257.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1221.	THE MARION PLAZA INC PO BOX 932400 CLEVELAND OH 44193	10/21/2016	$2,974.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1222.	THE MARKET PLACE PO BOX 8000 DEPT 990 BUFFALO NY 14267	12/1/2016	$23,432.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1223.	THE MARKET PLACE PO BOX 8000 DEPT 990 BUFFALO NY 14267	11/1/2016	$23,432.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1224.	THE MILLCRAFT PAPER CO. PO BOX 72466 CLEVELAND OH 44192	11/17/2016	$812.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1225.	THE MILLCRAFT PAPER CO. PO BOX 72466 CLEVELAND OH 44192	11/10/2016	$6,501.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1226.	THE MILLCRAFT PAPER CO. PO BOX 72466 CLEVELAND OH 44192	10/27/2016	$27,816.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1227.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	12/8/2016	$9,813.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1228.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	12/1/2016	$14,113.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1229.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	11/23/2016	$13,687.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1230.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	11/10/2016	$6,333.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1231.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	11/4/2016	$6,827.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1232.	THE OLD TRAIL PRINTING 100 FORNOFF ROAD COLUMBUS OH 43207	10/27/2016	$32,934.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1233.	THE RETAIL PROPERTY TRUST PO BOX 772805 CHICAGO IL 60677-2805	12/1/2016	$20,855.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1234.	THE RETAIL PROPERTY TRUST PO BOX 772809 CHICAGO IL 60677-2809	12/1/2016	$41,603.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1235.	THE RETAIL PROPERTY TRUST PO BOX 772829 CHICAGO IL 60677-2829	12/1/2016	$26,842.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1236.	THE RETAIL PROPERTY TRUST PO BOX 772833 CHICAGO IL 60677-2833	12/1/2016	$34,746.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1237.	THE RETAIL PROPERTY TRUST PO BOX 772838 CHICAGO IL 60677-2838	12/1/2016	$15,238.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1238.	THE RETAIL PROPERTY TRUST PO BOX 772854 CHICAGO IL 60677-2854	12/1/2016	$66,629.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1239.	THE RETAIL PROPERTY TRUST PO BOX 772860 CHICAGO IL 60677-2860	12/1/2016	$23,667.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1240.	THE RETAIL PROPERTY TRUST PO BOX 772805 CHICAGO IL 60677-2805	11/1/2016	$20,855.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1241.	THE RETAIL PROPERTY TRUST PO BOX 772809 CHICAGO IL 60677-2809	11/1/2016	$41,603.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1242.	THE RETAIL PROPERTY TRUST PO BOX 772829 CHICAGO IL 60677-2829	11/1/2016	$26,842.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1243.	THE RETAIL PROPERTY TRUST PO BOX 772833 CHICAGO IL 60677-2833	11/1/2016	$34,746.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1244.	THE RETAIL PROPERTY TRUST PO BOX 772838 CHICAGO IL 60677-2838	11/1/2016	$15,238.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1245.	THE RETAIL PROPERTY TRUST PO BOX 772854 CHICAGO IL 60677-2854	11/1/2016	$66,629.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1246.	THE RETAIL PROPERTY TRUST PO BOX 772860 CHICAGO IL 60677-2860	11/1/2016	$23,667.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1247.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	12/22/2016	$400.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1248.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	12/16/2016	$576.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1249.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	12/12/2016	$5,246.04	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1250.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	11/17/2016	$2,856.71	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1251.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	11/4/2016	$3,839.61	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1252.	THOMAS ELECTRONICS INC 2350 GREAT SW PKWY FORT WORTH TX 76106	10/27/2016	$240.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1253.	TI SHARED SERVICES LOCKBOX 223545 PITTSBURGH PA 15251-2545	10/20/2016	$22,017.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1254.	TI SHARED SERVICES INC LOCKBOX 223545 PITTSBURGH PA 15251-2545	10/20/2016	$19,263.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1255.	TM MACARTHUR CENTER LP PO BOX 75693 BALTIMORE MD 21275-5693	12/20/2016	$1,493.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1256.	TM MACARTHUR CENTER LP PO BOX 75693 BALTIMORE MD 21275-5693	12/1/2016	$17,130.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1257.	TM MACARTHUR CENTER LP PO BOX 75693 BALTIMORE MD 21275-5693	11/1/2016	$17,130.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1258.	TM MACARTHUR CENTER LP PO BOX 75693 BALTIMORE MD 21275-5693	10/21/2016	$460.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1259.	TM NORTHLAKE MALL LP PO BOX 603051 CHARLOTTE NC 28260-3051	12/1/2016	$17,440.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1260.	TM NORTHLAKE MALL LP PO BOX 603051 CHARLOTTE NC 28260-3051	11/1/2016	$17,440.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1261.	TOWN CENTER AT COBB LLC PO BOX 281552 ATLANTA GA 30384 1552	12/1/2016	$25,444.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1262.	TOWN CENTER AT COBB LLC PO BOX 281552 ATLANTA GA 30384 1552	11/25/2016	$1,579.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1263.	TOWN CENTER AT COBB LLC PO BOX 281552 ATLANTA GA 30384 1552	11/1/2016	$25,444.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1264.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	1/6/2017	$500,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1265.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	12/30/2016	$500,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1266.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	12/22/2016	$500,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1267.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	12/16/2016	$600,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1268.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	12/8/2016	$600,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1269.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	12/1/2016	$600,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1270.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	11/25/2016	$600,000.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1271.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	11/18/2016	$846,936.61	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1272.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	11/10/2016	$501,709.99	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1273.	TRADEGLOBAL LLC 5389 E PROVIDENT DR CINCINNATI OH 45246	10/27/2016	$119,481.77	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1274.	TREASURER-STATE OF IOWA SALES/USE TAX PROCESSING 1305 E WALNUT 2ND FL DES MOINES IA 50319	1/12/2017	$8,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1275.	TREASURER-STATE OF IOWA SALES/USE TAX PROCESSING 1305 E WALNUT 2ND FL DES MOINES IA 50319	12/16/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1276.	TREASURER-STATE OF IOWA SALES/USE TAX PROCESSING 1305 E WALNUT 2ND FL DES MOINES IA 50319	12/5/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1277.	TREASURER-STATE OF IOWA SALES/USE TAX PROCESSING 1305 E WALNUT 2ND FL DES MOINES IA 50319	11/15/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1278.	TREASURER-STATE OF IOWA SALES/USE TAX PROCESSING 1305 E WALNUT 2ND FL DES MOINES IA 50319	11/2/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1279.	TRI-COUNTY MALL LLC PO BOX 78000 DETROIT MI 48278-1919	12/1/2016	$4,570.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1280.	TRI-COUNTY MALL LLC PO BOX 78000 DETROIT MI 48278-1919	11/1/2016	$4,570.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1281.	TRUE NORTH RESEARCH AND 7412 BENDERSON DRIVE WESTERVILLE OH 43082	12/7/2016	$28,753.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1282.	TRUE NORTH RESEARCH AND 7412 BENDERSON DRIVE WESTERVILLE OH 43082	11/4/2016	$21,305.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1283.	TUCSON PREMIUM OUTLETS LL PO BOX 776223 CHICAGO IL 60677-6223	12/1/2016	$17,119.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1284.	TUCSON PREMIUM OUTLETS LL PO BOX 776223 CHICAGO IL 60677-6223	11/1/2016	$17,764.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1285.	TUCSON PREMIUM OUTLETS LL PO BOX 776223 CHICAGO IL 60677-6223	10/21/2016	$1,405.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1286.	TUSAR INC & DND NEFFERSON PO BOX 72056 CLEVELAND OH 44192-0056	12/20/2016	$3,068.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1287.	TUSAR INC & DND NEFFERSON PO BOX 72056 CLEVELAND OH 44192-0056	12/1/2016	$2,425.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1288.	TUSAR INC & DND NEFFERSON PO BOX 72056 CLEVELAND OH 44192-0056	11/25/2016	$2,333.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1289.	TUSAR INC & DND NEFFERSON PO BOX 72056 CLEVELAND OH 44192-0056	11/1/2016	$2,425.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1290.	TUSAR INC & DND NEFFERSON PO BOX 72056 CLEVELAND OH 44192-0056	10/21/2016	$3,269.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1291.	TWELVE OAKS MALL LLC PO BOX 67000 DETROIT MI 48267 0523	12/1/2016	$49,171.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1292.	TWELVE OAKS MALL LLC PO BOX 67000 DETROIT MI 48267 0523	11/1/2016	$49,171.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1293.	TWIN CITIES OUTLETS EAGAN PO BOX 826511 PHILADELPHIA PA 19182-6511	12/1/2016	$19,171.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1294.	TWIN CITIES OUTLETS EAGAN PO BOX 826511 PHILADELPHIA PA 19182-6511	11/25/2016	$535.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1295.	TWIN CITIES OUTLETS EAGAN PO BOX 826511 PHILADELPHIA PA 19182-6511	11/1/2016	$24,702.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1296.	TWITTER INC PO BOX #7427-6043 PHILADELPHIA PA 19170-6043	12/2/2016	$68,141.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1297.	TWITTER INC PO BOX #7427-6043 PHILADELPHIA PA 19170-6043	11/18/2016	$84,823.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1298.	TWITTER INC PO BOX #7427-6043 PHILADELPHIA PA 19170-6043	10/20/2016	$44,708.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1299.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	12/29/2016	$1,755.68	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1300.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	12/16/2016	$336.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1301.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	12/8/2016	$834.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1302.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	12/1/2016	$499.44	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1303.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	11/10/2016	$2,316.83	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1304.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	11/4/2016	$1,522.24	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1305.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	10/27/2016	$278.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1306.	TYCO FIRE & SECURITY PO BOX 223670 PITTSBURGH PA 15251-2670	10/20/2016	$856.93	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1307.	TYSONS CORNER HOLDING LLC PO BOX 849554 LOS ANGELES CA 90084-9554	12/1/2016	$62,267.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1308.	TYSONS CORNER HOLDING LLC PO BOX 849554 LOS ANGELES CA 90084-9554	11/1/2016	$62,267.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1309.	TYSONS CORNER HOLDING LLC PO BOX 849554 LOS ANGELES CA 90084-9554	10/21/2016	$7,185.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1310.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	1/12/2017	$79,349.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1311.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	1/10/2017	$68,527.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1312.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/29/2016	$20,752.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1313.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/29/2016	$73,796.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1314.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/22/2016	$81,675.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1315.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/19/2016	$216,688.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1316.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/8/2016	$39,907.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1317.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/5/2016	$25,030.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1318.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	12/1/2016	$62,268.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1319.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	11/25/2016	$34,518.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1320.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	11/22/2016	$67,494.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1321.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	11/16/2016	$76,202.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1322.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	11/3/2016	$24,182.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1323.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	11/3/2016	$57,578.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1324.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	10/28/2016	$37,086.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1325.	UNITEDHEALTHCARE 22703 NETWORK PLACE CHICAGO IL 60673	10/21/2016	$31,005.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1326.	UNIVERSITY PARK MALL LLC 867525 RELIABLE PARKWAY CHICAGO IL 60686-0075	12/20/2016	$6,479.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1327.	UNIVERSITY PARK MALL LLC 867525 RELIABLE PARKWAY CHICAGO IL 60686-0075	11/25/2016	$3,705.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1328.	UNIVERSITY PARK MALL LLC 867525 RELIABLE PARKWAY CHICAGO IL 60686-0075	10/21/2016	$4,969.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1329.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	1/12/2017	$2,027.88	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1330.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/29/2016	$1,844.46	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1331.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/22/2016	$1,844.46	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1332.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/22/2016	$1,990.86	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1333.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/7/2016	$2,449.45	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1334.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/7/2016	$2,797.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1335.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	12/1/2016	$512.41	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1336.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	11/23/2016	$1,309.02	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1337.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	11/16/2016	$2,002.29	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1338.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	11/9/2016	$2,335.84	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1339.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	11/3/2016	$2,797.25	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1340.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	11/3/2016	$3,682.57	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1341.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	10/26/2016	$3,492.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1342.	UNUM LIFE INSURANCE PO BOX 406834 ATLANTA GA 30384	10/20/2016	$4,636.04	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1343.	UNUM LIFE INSURANCE CO PO BOX 406946 ATLANTA GA 30384-6946	12/7/2016	$1,653.30	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1344.	UNUM LIFE INSURANCE CO PO BOX 406946 ATLANTA GA 30384-6946	11/3/2016	$20,865.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1345.	UPS -05436A / 87X913 PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	1/6/2017	$365,294.18	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1346.	UPS -05436A / 87X913 PO BOX 7247-0244 PHILADELPHIA PA 19170-0001	12/30/2016	$356,280.90	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1347.	URBAN SHOPPING CENTER LP SDS-12-2886 PO BOX 86 MINNEAPOLIS MN 55486-2779	12/1/2016	$28,604.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1348.	URBAN SHOPPING CENTER LP SDS-12-2886 PO BOX 86 MINNEAPOLIS MN 55486-2779	11/1/2016	$28,604.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1349.	URBANCAL OAKLAND MALL LLC PO BOX 310300 PROPETY: 623510 DES MOINES IA 50331-0300	12/1/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1350.	URBANCAL OAKLAND MALL LLC PO BOX 310300 PROPETY: 623510 DES MOINES IA 50331-0300	11/1/2016	$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1351.	US CENTENNIAL MALLS JV LL 8021 EAGLE WAY CHICAGO IL 60678-1080	12/1/2016	$23,872.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1352.	US CENTENNIAL MALLS JV LL PO BOX 31001-2346 PASADENA CA 91110-2346	12/1/2016	$23,053.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1353.	US CENTENNIAL MALLS JV LL 8021 EAGLE WAY CHICAGO IL 60678-1080	11/1/2016	$23,872.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1354.	US CENTENNIAL MALLS JV LL PO BOX 31001-2346 PASADENA CA 91110-2346	11/1/2016	$23,053.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1355.	US CUSTOMS & BORDER 6747 ENGLE ROAD MIDDLEBURG HEIGHTS OH 44130	11/25/2016	$2,372,556.10	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1356.	US CUSTOMS & BORDER 6747 ENGLE ROAD MIDDLEBURG HEIGHTS OH 44130	10/29/2016	$2,436,052.28	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
3.1357.	US FIELDGATE US INVESTMEN ATTN: MALL MGMT OFFICE 3201 E COLONIAL DRIVE ORLANDO FL 32803	12/20/2016	$2,453.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1358.	US FIELDGATE US INVESTMEN ATTN: MALL MGMT OFFICE 3201 E COLONIAL DRIVE ORLANDO FL 32803	12/1/2016	$58.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1359.	US FIELDGATE US INVESTMEN ATTN: MALL MGMT OFFICE 3201 E COLONIAL DRIVE ORLANDO FL 32803	11/25/2016	$1,732.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1360.	US FIELDGATE US INVESTMEN ATTN: MALL MGMT OFFICE 3201 E COLONIAL DRIVE ORLANDO FL 32803	11/1/2016	$58.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1361.	US FIELDGATE US INVESTMEN ATTN: MALL MGMT OFFICE 3201 E COLONIAL DRIVE ORLANDO FL 32803	10/21/2016	$2,421.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
3.1362.	UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY UT 84134	12/20/2016	$5,775.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1363.	UTAH STATE TAX COMMISSION 210 NORTH 1950 WEST SALT LAKE CITY UT 84134	11/18/2016	$5,094.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1364.	VA DEPARTMENT OF TAXATION P.O. BOX 26627 RICHMOND VA 23261-6627	12/16/2016	$104,104.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1365.	VA DEPARTMENT OF TAXATION P.O. BOX 26627 RICHMOND VA 23261-6627	11/15/2016	$84,518.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
3.1366.	VALLEY FAIR MALL BANK OF AMERICA FILE 55702 LOS ANGELES CA 90074 5702	12/1/2016	$50,771.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1367.	VALLEY FAIR MALL BANK OF AMERICA FILE 55702 LOS ANGELES CA 90074 5702	11/1/2016	$50,771.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1368.	VALLEY WEST MALL LLC 3100 WEST LAKE STREET SUITE 215 MINNEAPOLIS MN 55416	12/1/2016	$19,161.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1369.	VALLEY WEST MALL LLC 3100 WEST LAKE STREET SUITE 215 MINNEAPOLIS MN 55416	11/1/2016	$19,161.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1370.	VECTOR INTELLIGENT SOLUTI PO BOX 645096 PITTSBURGH PA 15264-5096	10/27/2016	$86,718.06	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1371.	VERIFONE INC LB 774060 4060 SOLUTIONS CHICAGO IL 60677	12/16/2016	$11,536.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1372.	VERIFONE INC LB 774060 4060 SOLUTIONS CHICAGO IL 60677	11/10/2016	$11,494.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1373.	VERIFONE INC LB 774060 4060 SOLUTIONS CHICAGO IL 60677	10/20/2016	$11,466.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1374.	VISION SERVICE PLAN (OH) PO BOX 742109 LOS ANGELES CA 90074-2109	12/7/2016	$4,211.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1375.	VISION SERVICE PLAN (OH) PO BOX 742109 LOS ANGELES CA 90074-2109	11/10/2016	$8,410.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1376.	VISTA RIDGE MALL LLC 2100 W 7TH STREET FORT WORTH TX 76107	12/1/2016	$11,616.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1377.	VISTA RIDGE MALL LLC 2100 W 7TH STREET FORT WORTH TX 76107	11/1/2016	$10,037.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1378.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	1/10/2017	$16,073.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1379.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	1/6/2017	$870.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1380.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	1/6/2017	$3,663.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1381.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/29/2016	$3,563.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1382.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/29/2016	$5,479.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1383.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/21/2016	$4,609.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1384.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/7/2016	$4,532.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1385.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/1/2016	$862.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1386.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	12/1/2016	$4,459.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1387.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	11/23/2016	$6,596.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1388.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	11/16/2016	$5,950.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1389.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	11/8/2016	$3,101.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1390.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	11/7/2016	$3,384.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1391.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	11/1/2016	$836.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1392.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	10/26/2016	$4,481.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1393.	WAGE WORK INC PO BOX 45772 SAN FRANCISCO CA 94145-0772	10/20/2016	$792.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1394.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	12/19/2016	$13,146.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1395.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	12/1/2016	$11,503.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1396.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	12/1/2016	$10,916.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1397.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	12/1/2016	$13,146.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1398.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	12/1/2016	$15,536.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1399.	WASHINGTON PRIME GROUP LP L-2576 COLUMBUS OH 43260	12/1/2016	$19,362.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1400.	WASHINGTON PRIME GROUP LP PO BOX 49102 HOUSTON TX 77210-9102	12/1/2016	$14,202.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1401.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	11/1/2016	$11,503.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1402.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	11/1/2016	$10,916.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1403.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	11/1/2016	$13,146.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1404.	WASHINGTON PRIME GROUP LP 180 EAST BROAD STREET COLUMBUS OH 43215	11/1/2016	$15,536.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1405.	WASHINGTON PRIME GROUP LP L-2576 COLUMBUS OH 43260	11/1/2016	$19,362.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1406.	WASHINGTON PRIME GROUP LP PO BOX 49102 HOUSTON TX 77210-9102	11/1/2016	$14,202.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1407.	WASHINGTON STATE DEPARTMENT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464	12/16/2016	$42,915.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1408.	WASHINGTON STATE DEPARTMENT OF REVENUE PO BOX 47464 OLYMPIA WA 98504-7464	11/15/2016	$33,700.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1409.	WATER TOWER LLC PO BOX 86 MINNEAPOLIS MN 55486-3035	12/1/2016	$67,443.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1410.	WATER TOWER LLC PO BOX 86 MINNEAPOLIS MN 55486-3035	11/1/2016	$67,443.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1411.	WATER TOWER LLC PO BOX 86 MINNEAPOLIS MN 55486-3035	10/21/2016	$27,920.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1412.	WEA SOUTHCENTER LLC PO BOX 56923 LOS ANGELES CA 90074 6923	12/1/2016	$36,845.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1413.	WEA SOUTHCENTER LLC PO BOX 56923 LOS ANGELES CA 90074 6923	11/1/2016	$36,845.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1414.	WEB DECISIONS LLC 303 PISGAH CHURCH RD STE 2A GREENSBORO NC 27455	12/2/2016	$41,090.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1415.	WEB DECISIONS LLC 303 PISGAH CHURCH RD STE 2A GREENSBORO NC 27455	11/25/2016	$40,864.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1416.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	1/12/2017	$51,861.18	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1417.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	1/6/2017	$51,711.83	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1418.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	12/22/2016	$52,002.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1419.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	12/8/2016	$105,326.04	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1420.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	11/25/2016	$84,889.86	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1421.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	11/18/2016	$61.41	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1422.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	11/10/2016	$91,577.95	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1423.	WELLS FARGO INSTITUTIONAL PO BOX 563957 CHARLOTTE NC 28256-3957	10/28/2016	$87,846.21	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1424.	WELLS FARGO, N.A. PO BOX 842683 BOSTON MA 02284-2683	10/27/2016	$152,426.55	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1425.	WELLS FARGO, N.A. PO BOX 842683 BOSTON MA 02284-2683	10/20/2016	$130,406.37	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1426.	WEST ACRES DEVELPMT LLP 3902 13TH AVE S STE 3717 FARGO ND 58103 7512	12/1/2016	$20,992.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1427.	WEST ACRES DEVELPMT LLP 3902 13TH AVE S STE 3717 FARGO ND 58103 7512	11/1/2016	$20,992.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1428.	WEST CAMP PRESS INC 39 COLLEGEVIEW RD. WESTERVILLE OH 43081	12/8/2016	$1,296.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1429.	WEST CAMP PRESS INC 39 COLLEGEVIEW RD. WESTERVILLE OH 43081	12/1/2016	$17,004.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1430.	WEST CAMP PRESS INC 39 COLLEGEVIEW RD. WESTERVILLE OH 43081	11/23/2016	$172.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1431.	WEST CAMP PRESS INC 39 COLLEGEVIEW RD. WESTERVILLE OH 43081	10/20/2016	$37,139.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1432.	WEST FARM MALL LLC PO BOX 67000 DETROIT MI 48267 0523	12/1/2016	$58,849.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1433.	WEST FARM MALL LLC PO BOX 67000 DETROIT MI 48267 0523	11/1/2016	$58,849.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1434.	WEST TOWN MALL LLC 867530 RELIABLE PARKWAY CHICAGO IL 60686 0075	12/1/2016	$22,590.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1435.	WEST TOWN MALL LLC 867530 RELIABLE PARKWAY CHICAGO IL 60686 0075	11/1/2016	$22,590.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1436.	WESTFIELD FRANKLIN PARK L PO BOX 398008 SAN FRANCISCO CA 94139-8008	12/1/2016	$30,473.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1437.	WESTFIELD FRANKLIN PARK L PO BOX 398008 SAN FRANCISCO CA 94139-8008	11/1/2016	$30,473.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1438.	WG PARK LP PO BOX 373747 CLEVELAND OH 44193-3747	12/1/2016	$16,706.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1439.	WG PARK LP PO BOX 373747 CLEVELAND OH 44193-3747	11/1/2016	$16,706.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1440.	WILLIS OF OHIO, INC 93245 NETWORK PLACE CHICAGO IL 60673-1932	12/8/2016	$6,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1441.	WILLIS OF OHIO, INC 93245 NETWORK PLACE CHICAGO IL 60673-1932	11/3/2016	$6,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1442.	WILLOW BROOK MALL PO BOX 86 MINNEAPOLIS MN 55486-2767	12/1/2016	$18,904.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1443.	WILLOW BROOK MALL PO BOX 86 MINNEAPOLIS MN 55486-2767	11/1/2016	$18,904.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1444.	WILLOWBROOK MALL PO BOX 86 MINNEAPOLIS MN 55486-3092	12/1/2016	$26,300.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1445.	WILLOWBROOK MALL PO BOX 86 MINNEAPOLIS MN 55486-3092	11/1/2016	$26,300.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1446.	WISCONSIN DEPARTMENT OF REVENUE BOX 93389 MILWAUKEE WI 53293-0389	12/16/2016	$51,842.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1447.	WISCONSIN DEPARTMENT OF REVENUE BOX 93389 MILWAUKEE WI 53293-0389	11/15/2016	$38,387.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☑ Other: SALES TAX
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1448.	WOODBURN PREMIUM OUTLETS 7584 SOLUTION CENTER CHICAGO IL 60677-7005	12/1/2016	$19,926.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1449.	WOODBURN PREMIUM OUTLETS 7584 SOLUTION CENTER CHICAGO IL 60677-7005	11/1/2016	$19,926.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1450.	WOODFIELD MALL LLC 7409 SOLUTION CENTER CHICAGO IL 60677-7004	12/1/2016	$37,864.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1451.	WOODFIELD MALL LLC 7409 SOLUTION CENTER CHICAGO IL 60677-7004	11/1/2016	$37,864.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1452.	WOODFIELD MALL LLC 7409 SOLUTION CENTER CHICAGO IL 60677-7004	10/21/2016	$8,947.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1453.	XCEPTANCE SOFTWARE 1 BROADWAY 14TH FL CAMBRIDGE MA 02142	12/8/2016	$8,368.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1454.	XO COMMUNICATIONS *LTD HQ 14239 COLLECTIONS CTR DR CHICAGO IL 60693	12/22/2016	$47,526.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1455.	XO COMMUNICATIONS *LTD HQ 14239 COLLECTIONS CTR DR CHICAGO IL 60693	11/16/2016	$23,725.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1456.	YAHOO! INC PO BOX 89-4147 LOS ANGELES CA 90189-4147	12/9/2016	$19,970.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1457.	YAHOO! INC PO BOX 89-4147 LOS ANGELES CA 90189-4147	11/10/2016	$18,945.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1458.	ZONA ROSA DEVELOPMENT LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	12/1/2016	$19,002.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1459.	ZONA ROSA DEVELOPMENT LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	11/25/2016	$134.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1460.	ZONA ROSA DEVELOPMENT LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	11/1/2016	$19,002.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1461.	ZONA ROSA DEVELOPMENT LLC PO BOX 304 DEPT 5000 EMERSON NJ 07630	10/21/2016	$76.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☑ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1462.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	12/29/2016	$8,746.60	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer *Check all that apply*
3.1463.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	12/8/2016	$4,808.88	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1464.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	12/1/2016	$6,770.41	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1465.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	11/17/2016	$335.50	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1466.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	11/10/2016	$2,686.00	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1467.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	11/4/2016	$4,089.44	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____
	Creditor's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer** *Check all that apply*
3.1468.	ZZZ MAINTENANCE SERVICES PO BOX 13805 COLUMBUS OH 43213	10/27/2016	$322.75	☐ Secured debt ☐ Unsecured loan repayments ☑ Suppliers or vendors ☐ Services ☐ Other _____

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than $6,425.00. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	1/11/2017	$30,769.24	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.2.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	1/6/2017	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.3.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	12/23/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.4.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	12/9/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.5.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	11/25/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.6.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	11/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	10/28/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	10/14/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	9/30/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	9/16/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	9/2/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	8/19/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	8/5/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	7/22/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.15.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	7/8/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.16.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	6/24/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.17.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	6/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.18.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	5/27/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.19.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	5/13/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.20.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	4/29/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	4/15/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.22.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	4/1/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.23.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	3/18/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.24.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	3/4/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.25.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	2/19/2016	$11,538.46	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.26.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	2/5/2016	$5,769.23	REGULAR WAGES
	Relationship to debtor			
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.27.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	9/2/2016	$701,887.01	DEFERRED COMP
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	7/8/2016	$13,534.62	PTO PAYOUT
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.29.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	6/10/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.30.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	5/27/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.31.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	5/13/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.32.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	4/29/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.33.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	4/26/2016	$148.10	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	4/15/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	4/1/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	3/18/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	3/10/2016	$12.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	3/4/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	2/24/2016	$123.08	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	2/19/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	2/5/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	2/5/2016	$50,000.00	RECOGNITION
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	1/22/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	1/8/2016	$13,534.62	REGULAR WAGES
	Relationship to debtor			
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	11/10/2016	$17,307.69	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	10/28/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.47.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	10/14/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.48.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	9/30/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.49.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	9/16/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.50.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	9/2/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.51.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	8/19/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.52.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	8/5/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	7/22/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	7/8/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	6/24/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	6/10/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	5/27/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	5/13/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	4/29/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	4/15/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.61.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	4/1/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.62.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	3/18/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.63.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	3/4/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.64.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	2/19/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.65.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	2/5/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.66.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	1/22/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	1/8/2016	$28,846.15	GROSS PAYROLL
	Relationship to debtor			
	FORMER CEO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.68.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	1/11/2017	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.69.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	1/6/2017	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.70.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	12/23/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.71.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	12/9/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.72.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	11/25/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.73.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	11/10/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	10/28/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.75.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	10/14/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.76.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	9/30/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.77.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	9/16/2016	$16,632.23	SEVERANCE
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.78.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	9/2/2016	$43,243.80	SEVERANCE/PTO PAYOUT
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.79.	ELLIOT STAPLES 231 WEST 16TH ST APT 5E NEW YORK NY 10011	8/23/2016	$839.89	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.80.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	8/19/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	8/5/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.82.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	7/22/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.83.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	7/8/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.84.	ELLIOT STAPLES 231 WEST 16TH ST APT 5E NEW YORK NY 10011	6/28/2016	$8,547.67	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.85.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	6/24/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.86.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	6/10/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.87.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	5/27/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	5/13/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.89.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	4/29/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.90.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	4/15/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.91.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	4/1/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.92.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	4/1/2016	$180,000.00	RETENTION BONUS
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.93.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	3/18/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.94.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	3/4/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	2/19/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.96.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	2/5/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.97.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	1/22/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.98.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	1/8/2016	$16,632.23	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, DESIGN			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.99.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	12/9/2016	$15,384.62	PTO PAYOUT
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.100.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	11/25/2016	$7,692.31	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.101.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	11/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	10/28/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.103.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	10/14/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.104.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	9/30/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.105.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	9/16/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.106.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	9/2/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.107.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	9/2/2016	$30,000.00	RECOGNITION
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.108.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	8/19/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	8/19/2016	$7.35	NON CASH AWARD
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.110.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	8/5/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.111.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	7/22/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.112.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	7/8/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.113.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	6/24/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.114.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	6/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.115.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	5/27/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	5/13/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.117.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	5/13/2016	$117.37	NON CASH AWARD
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.118.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	4/29/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.119.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	4/15/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.120.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	4/1/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.121.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	3/18/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.122.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	3/4/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	2/19/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.124.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	2/5/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.125.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	1/22/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.126.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	1/8/2016	$14,423.08	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, E-COMMERCE AND MARKETING			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.127.	JIM FIELDING 701 N PATENCIO ROAD OMAHA NE 68103-0995	4/26/2016	$12,500.00	CONSULTING FEE TO THE BOARD
	Relationship to debtor			
	CONSULTANT TO THE BOARD			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.128.	JIM FIELDING 701 N PATENCIO ROAD NILES OH 44446-5036	2/5/2016	$12,500.00	CONSULTING FEE TO THE BOARD
	Relationship to debtor			
	CONSULTANT TO THE BOARD			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.129.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	1/6/2017	$43,133.84	REGULAR WAGES AND PTO PAYOUT OF 2 WEEKS
	Relationship to debtor			
	FORMER EVP, CFO, CAO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	12/23/2016	$21,566.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.131.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	12/9/2016	$21,566.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.132.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	11/25/2016	$21,566.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.133.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	11/10/2016	$21,566.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.134.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	10/28/2016	$21,566.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.135.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	10/14/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.136.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	9/30/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	9/16/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.138.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	9/2/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.139.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	9/2/2016	$20,000.00	RECOGNITION
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.140.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	8/19/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.141.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	8/19/2016	$7.33	NON CASH AWARD (GIFT CARD)
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.142.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	8/5/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.143.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	7/22/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	7/8/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.145.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	6/24/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.146.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	6/10/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.147.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	5/27/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.148.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	5/13/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.149.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	4/29/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.150.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	4/15/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	4/1/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.152.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	3/18/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.153.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	3/4/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.154.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	2/19/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.155.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	2/5/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.156.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	1/22/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.157.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	1/8/2016	$17,720.77	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CFO, CAO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	7/8/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	6/24/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	6/10/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	5/27/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	5/13/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	4/29/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	4/15/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	4/1/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	3/18/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	3/4/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	2/19/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	2/5/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	1/22/2016	$15,384.62	SEVERANCE
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025	1/8/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	1/11/2017	$24,615.38	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	1/6/2017	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	12/23/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	12/9/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	11/25/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	11/10/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.178.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	10/28/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.179.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	10/14/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.180.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	9/30/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.181.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	9/16/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.182.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	9/2/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.183.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	8/19/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	8/5/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.185.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	7/22/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.186.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	7/8/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.187.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	6/24/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.188.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	6/10/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.189.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	5/27/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.190.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	5/13/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	4/29/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.192.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	4/15/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.193.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	4/1/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.194.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	3/18/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.195.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	3/4/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.196.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	2/19/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.197.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	2/5/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	1/22/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.199.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	1/8/2016	$12,307.69	REGULAR WAGES
	Relationship to debtor			
	VP, CIO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.200.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	1/11/2017	$30,769.24	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.201.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	1/6/2017	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.202.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	12/23/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.203.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	12/9/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.204.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	11/25/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	11/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.206.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	10/28/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.207.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	10/14/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.208.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	10/14/2016	$100,000.00	RETENTION
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.209.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	9/30/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.210.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	9/16/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.211.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	9/2/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	9/2/2016	$24,000.00	RETENTION
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	8/19/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	8/5/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	7/22/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	7/8/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	6/24/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	6/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	5/27/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.220.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	5/13/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.221.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	4/29/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.222.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	4/15/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.223.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	4/1/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.224.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	3/18/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.225.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	3/4/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	2/19/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.227.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	2/5/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.228.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	1/22/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.229.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	1/8/2016	$13,461.54	REGULAR WAGES
	Relationship to debtor			
	EVP, COO			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.230.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	12/9/2016	$24,230.77	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.231.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	11/25/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.232.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	11/10/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	10/28/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.234.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	10/14/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.235.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	9/30/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.236.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	9/27/2016	$87.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.237.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	9/16/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.238.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	9/2/2016	$17,307.69	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.239.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	8/19/2016	$15,576.92	REGULAR WAGES
	Relationship to debtor			
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	PAULETTE GARAFALO 165 E 72ND STREET OMAHA NE 68103-0995	4/26/2016	$12,500.00	CONSULTING FEE TO THE BOARD
	Relationship to debtor			
	CONSULTANT TO THE BOARD			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.241.	PAULETTE GARAFALO 165 E 72ND STREET NILES OH 44446-5036	2/5/2016	$12,500.00	CONSULTING FEE TO THE BOARD
	Relationship to debtor			
	CONSULTANT TO THE BOARD			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.242.	SUN CAPITAL PARTNERS 5200 TOWN CENTER CIR #600 PHOENIX AZ 85038	1/14/2016	$295,726.46	OWNER
	Relationship to debtor			
	OWNER			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.243.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	8/5/2016	$10,769.23	PTO PAYOUT
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.244.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	7/22/2016	$7,692.31	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.245.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	7/8/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.246.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	6/24/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	6/10/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.248.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	5/27/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.249.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	5/13/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.250.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	4/29/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.251.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	4/15/2016	$15,384.62	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.252.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	4/1/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			
	Insider's name and address	**Dates**	**Total amount or value**	**Reasons for payment or transfer**
4.253.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	3/18/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	3/4/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	2/19/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	2/5/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	1/22/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	1/8/2016	$16,706.73	REGULAR WAGES
	Relationship to debtor			
	FORMER SVP, RETAIL STORES AND OUTLETS			

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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.	ALEXANDRA CENCI **Case number** 16-531937	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
7.2.	AMUNET BAILEY **Case number** WC80DC95665	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.3.[1]	ANDREA MAZZARELLA **Case number** WC390-D05758	WORKERS COMPENSATION	THE TRAVELERS	☑ Pending ☐ On appeal ☐ Concluded
7.4.	ANDRES GOMEZ V. SUN CAPITAL PARTNERS, INC **Case number** 1:15-CV-21389-KMM	ADA CLASS ACTION	UNITED STATES DISTRICT COURT SOUTHERN DISTRICT OF FLORIDA 101 S US HIGHWAY 1 FORT PIERCE FL 34950	☐ Pending ☐ On appeal ☑ Concluded
7.5.	CASSIE J. PURSELL **Case number** 16 CV 005965	WORKERS COMPENSATION	FRANKLIN COUNTY COURTHOUSE 345 SOUTH HIGH STREET 6TH FLOOR COLUMBUS OH 43215	☑ Pending ☐ On appeal ☐ Concluded
7.6.	CHARLENE PUHL **Case number** WC390D19208	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.7.	CLINT THAMES **Case number** 16-349289	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
7.8.	CYNTHIA FRIEDMAN **Case number** _____	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	DANIELLE WHEELER **Case number** WC80DC99465	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.10.	DAWN HAWTHORNE **Case number** WC80DC88838	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.11.	DAYSI ARANZAZU **Case number** WC608C76230	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.12.	EMIL DIAZ **Case number** WC555D13637	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.13.	EMILY PICKTHALL **Case number** WC949D03545	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.14.	FALKON TREASURES, LLC V. LIMITED STORES, LLC **Case number** 2:15-CV-02663-MHW-KAJ	COPYRIGHT & TRADEMARK INFRINGEMENT AND UNFAIR COMPETITION	USDC, SOUTHERN DISTRICT OF OHIO, EASTERN DIVISION 85 MARCONI BOULEVARD ROOM 121 COLUMBUS OH 43215	☑ Pending ☐ On appeal ☐ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.15.	FALKON TREASURES, LLC V. LIMITED STORES, LLC **Case number** 216CV657	PATENT INFRINGEMENT	US DISTRICT COURT EASTERN DISTRICT OF TEXAS, MARSHALL DIVISION 100 EAST HOUSTON STREET ROOM 125 MARSHALL TX 75670	☑ Pending ☐ On appeal ☐ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.16.	HEMLATA JOSHI **Case number** WC949C96075	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	JEFFREY PETERSON **Case number** 16-349352	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.18.	JENNA JACHLES **Case number** WC555D20996	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.19.	JENNIFER VANYI V. LIMITED STORES, LLC **Case number** 2016-CA-001264	PERSONAL INJURY	15TH JUDICIAL CIRCUIT COURT 205 NORTH DIXIE HIGHWAY WEST PALM BEACH FL 33401	☑ Pending ☐ On appeal ☐ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.20.	JESSICA BLOXOM **Case number** WC80DD06664	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.21.	JO SELBE **Case number** 16-304747	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.22.	JOSHUA ROTOWSKI **Case number** WC949C90864	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.23.	KAY LUNDY **Case number** 16-349285	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.24.	KAY LUNDY **Case number** 16-329873	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.25.	KIMBERLY ROGERS **Case number** WC608C57909	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.26.	LIMITED STORES V. MASON COMPANIES, INC. **Case number** 92063380	NON-USE CANCELLATION PROCEEDING	TRADEMARK TRIAL & APPEAL BOARD, PROCEEDING USPTO MADISON BUILDING 600 DULANY STREET ALEXANDRIA 22314	☑ Pending ☐ On appeal ☐ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.27.	LISA LATTENBACH **Case number** WC555D12416	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.28.	LISA PAULY **Case number** WC413C62328	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.29.	MAIRE RATTIGAN **Case number** WC555D07703	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.30.	MELISSA WALKER **Case number** WC413C65332	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.31.	MONICA WILSON-DOUGLAS **Case number** 16-307069	WORKERS COMPENSATION	OHIO BUREAU OF WORKER'S COMPENSATION 30 W SPRING STREET COLUMBUS OH 43215	☐ Pending ☐ On appeal ☑ Concluded
	Case title	**Nature of case**	**Court or agency's name and address**	**Status of case**
7.32.	RIMINI STREET, INC. V. ORACLE INTERNATIONAL CORPORATION **Case number** 2:14CV1699	COPYRIGHT INFRINGEMENT	US DISTRICT COURT DISTRICT OF NEVADA 333 LAS VEGAS BLVD S LAS VEGAS NV 89101	☑ Pending ☐ On appeal ☐ Concluded

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.33.	SAMANTHA BOOHER **Case number** WC390D23013	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.34.	SARA COOPER **Case number** WC608C54585	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.35.	SELENA GUADARRAMA **Case number** WC555D18212	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.36.	SHANTELL BOWE **Case number** WC608C85755	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☑ Pending ☐ On appeal ☐ Concluded
7.37.	SHARY SAID V. LIMITED STORES, LLC & ORANGE COUNTY DISTRICT ATTORNEY'S OFFICE, ET AL. **Case number** 30-2016-00841772	DISCRIMINATION	SUPERIOR COURT OF CALIFORNIA FOR THE COUNTY OF ORANGE 341 THE CITY DR S ORANGE CA 92868	☐ Pending ☐ On appeal ☑ Concluded
7.38.	STACY SULLIVAN **Case number** WC413C73061	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.39.	STEPHANIE CORREA **Case number** WC390D23290	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded
7.40.	TASHINA JOHNSON **Case number** WC390D34135	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.41.	VICTORIA FALCO **Case number** WC205A97746	WORKERS COMPENSATION	LIBERTY MUTUAL 175 BERKELEY STREET BOSTON MA 02116	☐ Pending ☐ On appeal ☑ Concluded

[1]RESOLVED 1/19/2017

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8. Assignments and receivership

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

☑ None

	Custodian's name and address	Description of the property	Value
8.1.	_____ _____ _____ _____	_____ **Case title** _____ **Case number** _____ **Date of order or assignment** _____	$_____ **Court name and address** _____ _____ _____ _____

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.	DRESS FOR SUCCESS WORLD 32 EAST 31ST STREET NEW YORK NY 10016	CASH DONATION	2/15	$5,000.00
	Recipient's relationship to debtor			
	THIRD PARTY			
	Recipient's name and address	**Description of the gifts or contributions**	**Dates given**	**Value**
9.2.	IDEGY PO BOX 182710 COLUMBUS OH 43218	CASH DONATION	10/15	$2,473.00
	Recipient's relationship to debtor			
	THIRD PARTY			
	Recipient's name and address	**Description of the gifts or contributions**	**Dates given**	**Value**
9.3.	ST. JUDE 501 ST. JUDE PLACE MEMPHIS TN 38105	CASH DONATION	1/16	$25,920.00
	Recipient's relationship to debtor			
	THIRD PARTY			
	Recipient's name and address	**Description of the gifts or contributions**	**Dates given**	**Value**
9.4.	ST. JUDE 501 ST. JUDE PLACE MEMPHIS TN 38105	CASH DONATION	3/16	$15,546.77
	Recipient's relationship to debtor			
	THIRD PARTY			
	Recipient's name and address	**Description of the gifts or contributions**	**Dates given**	**Value**
9.5.	UNCHAINED PO BOX 14032 COLUMBUS OH 43214	CASH DONATION	11/15	$32,527.00
	Recipient's relationship to debtor			
	THIRD PARTY			

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 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)*.	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.	DONLIN, RECANO & COMPANY **Address** 6201 15TH AVENUE BROOKLYN NY 11219 **Email or website address** WWW.DONLINRECANO.COM **Who made the payment, if not debtor?** _____	_____	12/30/2016	$15,000.00
11.2.	DONLIN, RECANO & COMPANY **Address** 6201 15TH AVENUE BROOKLYN NY 11219 **Email or website address** WWW.DONLINRECANO.COM **Who made the payment, if not debtor?** _____	_____	1/13/2017	$10,000.00
11.3.	HILCO MERCHANT RESOURCES **Address** 5 REVERE DRIVE, SUITE 206 NORTHBROOK IL 60062 **Email or website address** WWW.HILCOMERCHANTRESOURCES.COM **Who made the payment, if not debtor?** _____	_____	12/16/2016	$345,000.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	HILCO MERCHANT RESOURCES **Address** 5 REVERE DRIVE, SUITE 206 NORTHBROOK IL 60062 **Email or website address** WWW.HILCOMERCHANTRESOURCES.COM **Who made the payment, if not debtor?** _____	_____	1/3/2017	$294,532.22

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	HILCO MERCHANT RESOURCES **Address** 5 REVERE DRIVE, SUITE 206 NORTHBROOK IL 60062 **Email or website address** WWW.HILCOMERCHANTRESOURCES.COM **Who made the payment, if not debtor?** _____	_____	1/5/2017	$185,059.97

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	HILCO MERCHANT RESOURCES **Address** 5 REVERE DRIVE, SUITE 206 NORTHBROOK IL 60062 **Email or website address** WWW.HILCOMERCHANTRESOURCES.COM **Who made the payment, if not debtor?** _____	_____	1/10/2017	$87,258.58

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	HILCO MERCHANT RESOURCES **Address** 5 REVERE DRIVE, SUITE 206 NORTHBROOK IL 60062 **Email or website address** WWW.HILCOMERCHANTRESOURCES.COM **Who made the payment, if not debtor?** _____	_____	1/10/2017	$196,897.59

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	11/14/2016	$200,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.9.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	11/15/2016	$200,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.10.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	12/1/2016	$200,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.11.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	12/16/2016	$200,000.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	12/29/2016	$200,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.13.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	1/10/2017	$100,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.14.	KIRKLAND & ELLIS LLP **Address** 300 N LASALLE CHICAGO IL 60654 **Email or website address** WWW.KIRKLAND.COM **Who made the payment, if not debtor?**	_____	1/12/2017	$150,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.15.	KLEE,TUCHIN,BOGDANOFF & **Address** 1999 AVENUE OF THE STARS 39TH FLOOR LOS ANGELES CA 90067 **Email or website address** WWW.KTBSLAW.COM **Who made the payment, if not debtor?**	_____	11/10/2016	$250,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	KLEE,TUCHIN,BOGDANOFF &	_____	1/10/2017	$124,508.57
	Address			
	1999 AVENUE OF THE STARS 39TH FLOOR LOS ANGELES CA 90067			
	Email or website address			
	WWW.KTBSLAW.COM			
	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
11.17.	KLEHR, HARRISON, HARVEY, BRANZBURG & ELLERS LLP	_____	12/15/2016	$75,000.00
	Address			
	1835 MARKET STREET #1400 PHILADELPHIA PA 19102			
	Email or website address			
	WWW.KLEHR.COM			
	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
11.18.	KLEHR, HARRISON, HARVEY, BRANZBURG & ELLERS LLP	_____	1/10/2017	$100,000.00
	Address			
	1835 MARKET STREET #1400 PHILADELPHIA PA 19102			
	Email or website address			
	WWW.KLEHR.COM			
	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
11.19.	KLEHR, HARRISON, HARVEY, BRANZBURG & ELLERS LLP	_____	1/13/2017	$175,000.00
	Address			
	1835 MARKET STREET #1400 PHILADELPHIA PA 19102			
	Email or website address			
	WWW.KLEHR.COM			
	Who made the payment, if not debtor?			
	_____			

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	LINKS HOLDINGS LLC (GUGGENHEIM) **Address** 330 MADISON AVENUE NEW YORK NY 10017 **Email or website address** WWW.GUGGENHEIMPARTNERS.COM **Who made the payment, if not debtor?**	_____	11/23/2016	$300,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.21.	LINKS HOLDINGS LLC (GUGGENHEIM) **Address** 330 MADISON AVENUE NEW YORK NY 10017 **Email or website address** WWW.GUGGENHEIMPARTNERS.COM **Who made the payment, if not debtor?**	_____	12/7/2016	$75,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.22.	LINKS HOLDINGS LLC (GUGGENHEIM) **Address** 330 MADISON AVENUE NEW YORK NY 10017 **Email or website address** WWW.GUGGENHEIMPARTNERS.COM **Who made the payment, if not debtor?**	_____	1/5/2017	$75,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.23.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	10/26/2016	$75,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.24.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	11/7/2016	$52,742.00
11.25.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	11/10/2016	$51,356.00
11.26.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	11/16/2016	$53,535.00
11.27.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	11/23/2016	$55,509.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.28.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/1/2016	$75,000.00
11.29.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/1/2016	$48,178.00
11.30.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/9/2016	$66,264.00
11.31.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/15/2016	$76,334.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.32.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/21/2016	$76,945.00
	Who was paid or who received the transfer?	**If not money, describe any property transferred**	**Dates**	**Total amount or value**
11.33.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	12/30/2016	$72,126.00
	Who was paid or who received the transfer?	**If not money, describe any property transferred**	**Dates**	**Total amount or value**
11.34.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	1/5/2017	$58,049.00
	Who was paid or who received the transfer?	**If not money, describe any property transferred**	**Dates**	**Total amount or value**
11.35.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	1/10/2017	$72,712.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.36.	RAS MANAGEMENT ADVISORS **Address** 2 CHERIE LANE FRANKLIN MA 02038 **Email or website address** WWW.RASMANAGEMENT.COM **Who made the payment, if not debtor?**	_____	1/11/2017	$215,860.00
11.37.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?**	_____	5/26/2016	$339.00
11.38.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?**	_____	7/7/2016	$4,293.80
11.39.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?**	_____	8/4/2016	$649.00

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.40.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?** _____	_____	9/15/2016	$995.86
11.41.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?** _____	_____	10/6/2016	$482.70
11.42.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?** _____	_____	12/8/2016	$10,909.42
11.43.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?** _____	_____	12/22/2016	$34,297.06

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.44.	RIEMER & BRAUNSTEIN LLP **Address** THREE CENTER PLAZA, SUITE 600 BOSTON MA 02108 **Email or website address** WWW.REIMERLAW.COM **Who made the payment, if not debtor?** _____	_____	1/5/2017	$17,530.50

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.45.	STANTON PUBLIC RELATIONS **Address** 880 THIRD AVENUE NEW YORK NY 10022 **Email or website address** WWW.STANTONPRM.COM **Who made the payment, if not debtor?** _____	_____	11/23/2016	$15,000.00

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.46.	STANTON PUBLIC RELATIONS **Address** 880 THIRD AVENUE NEW YORK NY 10022 **Email or website address** WWW.STANTONPRM.COM **Who made the payment, if not debtor?** _____	_____	12/16/2016	$12,500.00

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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.	BLUESTAR ALLIANCE LLC **Address** 240 MADISON AVENUE SUITE 1500 NEW YORK NY 10016 **Relationship to debtor** THIRD PARTY	SALE OF TRADEMARK - LIMITED TOO	7/2015	$3,000,000.00
13.2.	FORBES-COHEN **Address** 100 GALLERIA OFFICENTRE STE 427 SOUTHFIELD MI 48034 **Relationship to debtor** LESSOR	SALE OF RETAIL STORE LEASE	12/2016	$575,000.00
13.3.	KRAVKO **Address** 234 MALLL BOULEVARD KING OF PRUSSIA PA 19406 **Relationship to debtor** LESSOR	SALE OF RETAIL STORE LEASE	4/2015	$400,000.00
13.4.	SIMON PROPERTIES **Address** 225 WEST WASHINGTON ST INDIANAPOLIS IN 46204 **Relationship to debtor** LESSOR	SALE OF RETAIL STORE LEASE	7/2016	$550,000.00

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.	_____	From _____ To _____

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:

☐ Electronically

☐ 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. SEE GLOBAL NOTES

Does the debtor have a privacy policy about that information?

☐ No

☑ Yes

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

☐ No. Go to Part 10.

☑ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10

☑ Yes. Fill in below:

Name of plan	Employer identification number of the plan
LIMITED STORES SAVINGS AND RETIREMENT PLAN	EIN: 54-2170165

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.	BANK OF AMERICA 2000 CLAYTON ROAD, BUILDING D 5TH FLOOR CONCORD CA 94520	XXX-492	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: DEMAND DEPOSIT ACCOUNT / ZBA	06/17/16	$0.00
	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**
18.2.	JP MORGAN CHASE 10410 HIGHLAND MANOR DRIVE, FLOOR 3 TAMPA FL 33610-9128	XXX-2649	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: DEMAND DEPOSIT ACCOUNT	12/07/16	$43,104.54
	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**
18.3.	WELLS FARGO BANK NA 350 E LAS OLAS BLVD, SUITE 1800 FORT LAUDERDALE FL 33302	XXX-9785	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: DEMAND DEPOSIT ACCOUNT / ZBA	05/10/16	$0.00
	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**
18.4.	WELLS FARGO BANK NA 350 E LAS OLAS BLVD, SUITE 1800 FORT LAUDERDALE FL 33304	XXX-1231	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: CONTROLLED DISBURSEMENTS ACCOUNT / ZBA	05/10/16	$0.00

	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
18.5.	WELLS FARGO BANK NA 350 E LAS OLAS BLVD, SUITE 1800 FORT LAUDERDALE FL 33301	XXX-1139	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: DEMAND DEPOSIT ACCOUNT / ZBA	06/06/16	$669.25
	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**
18.6.	WELLS FARGO BANK NA 350 E LAS OLAS BLVD, SUITE 1800 FORT LAUDERDALE FL 33303	XXX-1126	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: DEMAND DEPOSIT ACCOUNT / ZBA	06/06/16	$0.00
	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**
18.7.	WELLS FARGO BANK NA 350 E LAS OLAS BLVD, SUITE 1800 FORT LAUDERDALE FL 33305	XXX-1095	☐ Checking ☐ Savings ☐ Money market ☐ Brokerage ☑ Other: CONTROLLED DISBURSEMENTS ACCOUNT / ZBA	06/06/16	$0.00

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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.	_____ _____ _____ _____	_____ _____ _____ _____	_____	☐ No ☐ 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.	CUBESMART SELF STORAGE #827 3344 MORSE RD COLUMBUS OH 43231	AARON SCHMITMEYER 7775 WALTON PARKWAY NEW ALBANY OH 43054	EXTRA MARKETING SUPPLIES	☑ No ☐ Yes
	Depository institution name and address	**Name and address of anyone with access to it**	**Description of the contents**	**Does debtor still have it?**
20.2.	UNCLE BOB'S SELF STORAGE #403 6820 SW 81ST TERRACE MIAMI FL 33143	AARON SCHMITMEYER 7775 WALTON PARKWAY NEW ALBANY OH 43054	EXTRA MARKETING SUPPLIES	☑ No ☐ Yes

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

21. Property held for another

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

☑ None

	Owner's name and address	Location of the property	Description of the property	Value
21.1.	_____	_____	_____	$_____

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.	_____	_____	_____	☐ Pending
	Case number			☐ On appeal
	_____			☐ 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.	THE LIMITED STORES GC, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	GIFT CARD COMPANY	EIN: 31-1816094 **Dates business existed** From 11/19/2001 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.	BLEIER,JUDITH T C/O LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	From 3/12/2012 To Present
26a.2.	BLOOM,MICHELLE M UNKNOWN	From 3/12/2012 To 6/2/2015
26a.3.	BOZEMAN,CATHERINE D C/O LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	From 4/20/2009 To Present
26a.4.	BRENNAN,RACHEL N 5500 BABBITT RD NEW ALBANY OH 43054	From 3/16/2015 To 12/2/2016
26a.5.	BROWN,CYNTHIA L UNKNOWN	From 1/28/2008 To 4/23/2016
26a.6.	CAMARGO,SAMUEL SANCHEZ 518 E TOWN ST APT 621 COLUMBUS OH 43215	From 6/9/2008 To 12/31/2016
26a.7.	COLLIER,MELISSA L 5809 HALTON GILL LN NEW ALBANY OH 43054	From 3/9/2011 To 1/12/2017

	Name and address	Dates of service
26a.8.	COOPER,LAUREN A C/O LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	From 1/7/2013 To Present

	Name and address	Dates of service
26a.9.	HORVATH,TIFFANY A 5510 CHIMNEY ROCK WESTERVILLE OH 43081	From 1/26/2011 To 1/3/2017

	Name and address	Dates of service
26a.10.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	From 1/27/2003 To 12/30/2016

	Name and address	Dates of service
26a.11.	MARISCAL,ERIC J 3398 STEINER ST COLUMBUS OH 43231	From 12/8/2014 To 1/12/2017

	Name and address	Dates of service
26a.12.	MORAN, STEPHANIE 1704 LAKEVIEW DR APT D NEWARK OH 43055	From 6/6/2016 To 12/2/2016

	Name and address	Dates of service
26a.13.	SCHMITMEYER, AARON C/O LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	From 5/1/2013 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.	FREED & ASSOCIATES 283 SECOND STREET PIKE SUITE 130 SOUTHAMPTON PA 18966	From 5/2015 To 5/2015

	Name and address	Dates of service
26b.2.	GORDON BROTHERS 800 BOYLSTON ST 27TH FLOOR BOSTON MA 02199	From 8/2013 To 10/2016

	Name and address	Dates of service
26b.3.	KPMG 191 W NATIONWIDE BLVD COLUMBUS OH 43215	From 11/2007 To 5/2015

	Name and address	Dates of service
26b.4.	MEADEN & MOORE 130 E. WILSON BRIDGE RD SUITE 305 WORTHINGTON OH 43085	From 10/2008 To 10/2016

	Name and address	Dates of service
26b.5.	PWC 41 SOUTH HIGH STREET 25TH FLOOR COLUMBUS OH 43215	From 6/2015 To 10/2016

	Name and address	Dates of service
26b.6.	SPAIN PRICE READER & THOMPSON 2727 ALLEN PKWY #1850 HOUSTON TX 77019	From 6/2010 To 9/2016

	Name and address	Dates of service
26b.7.	THE LAMY GROUP 1303 W CAUSEWAY APPROACH, MANDEVILLE LA 70471	From 1/2016 To 1/2016

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.	AARON SCHMITMEYER C/O LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	_____

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.	SEE GLOBAL NOTES

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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.	LIMITED STORE MANAGERS	10/30/2016	$52,949,680.19 (Cost Basis)

Name and address of the person who has possession of inventory records
LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054

	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.	LIMITED STORE MANAGERS	1/21/2016	$45,578,654.00 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054		

	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
27.3.	LIMITED STORE MANAGERS	8/12/2015	$38,967,704.00 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054		

	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
27.4.	LIMITED STORE MANAGERS	1/14/2015	$34,657,298.00 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	LIMITED STORES, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054		

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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.	AARON SCHMITMEYER 6281 INTERLACHEN AVE WESTERVILLE OH 43082	ASSISTANT SECRETARY – AUTHORIZED TAX OFFICER	_____	_____
28.2.	JEFF PETERSON 3179 VINSON DR LEWIS CENTER OH 43035	ASSISTANT SECRETARY – AUTHORIZED PROCUREMENT OFFICER	_____	_____
28.3.	KRIS MERZ 301 CASWELL DR GAHANNA OH 43230	VP, CIO	_____	_____
28.4.	LARRY FULTZ 1084 SIR FRANCIS CT GALLATIN TN 37066	ASSISTANT SECRETARY – AUTHORIZED HR OFFICER	_____	_____

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	LIMITED STORES COMPANY, LLC 7775 WALTON PARKWAY NEW ALBANY OH 43054	SOLE MEMBER	MEMBERSHIP INTEREST	100.00%

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.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	FORMER SVP, PRODUCTION AND PRODUCT DEVELOPMENT	_____	From 3/21/1994 To 6/3/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.2.	DIANE ELLIS 20750 CORKSCREW SHORES BLVD. ESTERO FL 33928	FORMER CHIEF EXECUTIVE OFFICER & ASSISTANT SECRETARY	_____	From 8/29/2013 To 10/31/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.3.	ELIOT STAPLES 231 WEST 16TH ST APT 5E NEW YORK NY 10011	FORMER SVP, DESIGN	_____	From 2/23/2001 To 8/15/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.4.	GREGORY S. BAKER 224 WALHALLA RD COLUMBUS OH 43202	ASSISTANT SECRETARY – AUTHORIZED IP OFFICER	_____	From 4/10/2013 To 12/9/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.5.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	FORMER EVP, E□COMMERCE AND MARKETING	_____	From 6/4/2012 To 11/11/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.6.	JOHN D. BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	FORMER ACTING CHIEF EXECUTIVE OFFICER, EXECUTIVE VICE PRESIDENT, CHIEF FINANCIAL OFFICER, CHIEF ADMINISTRATIVE OFFICER & ASSISTANT SECRETARY	_____	From 1/27/2003 To 12/30/2016

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.7.	KARL HALLER 139 MERCER STREET JERSEY CITY NJ 07302	FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	_____	From 2/28/2015 To 1/2/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.8.	KELLY REIDENBACH 805 SANDROCK AVE REYNOLDSBURG OH 43068	ASSISTANT SECRETARY – AUTHORIZED IP OFFICER	_____	From 1/6/2014 To 12/6/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.9.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	_____	From 8/2/2016 To 12/2/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.10.	TODD SWENSON 5156 FOREST RUN DR DUBLIN OH 43017	ASSISTANT SECRETARY – AUTHORIZED IT OFFICER	_____	From 5/13/2004 To 12/2/2016
	Name and address	**Position**	**Nature of any interest**	**Period during which position or interest was held**
29.11.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	FORMER SVP, RETAIL STORES AND OUTLETS	_____	From 9/12/2011 To 7/9/2016

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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.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	$30,769.24		1/11/2017	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor				
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)				
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.2.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054	$15,384.62		1/6/2017	REGULAR WAGES
	Relationship to debtor				
	EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.3.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		12/23/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.4.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		12/9/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.5.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		11/25/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.6.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		11/10/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.7.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		10/28/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.8.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		10/14/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.9.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		9/30/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.10.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		9/16/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.11.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		9/2/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.12.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		8/19/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.13.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		8/5/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.14.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		7/22/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.15.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LN NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$3.00		7/12/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.16.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		7/8/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.17.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		6/24/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.18.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$15,384.62		6/10/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.19.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$13,461.54		5/27/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.20.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		5/13/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.21.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LN NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$4.00		5/10/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.22.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		4/29/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.23.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		4/15/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.24.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		4/1/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.25.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		3/18/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.26.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LN NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$42.39		3/15/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.27.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		3/4/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.28.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$11,538.46		2/19/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.29.	DEAN KEVIN NUSBAUM 5925 LOWER BREMO LANE NEW ALBANY OH 43054 **Relationship to debtor** EVP, CSCO (CHIEF SUPPLY CHAIN OFFICER)	$5,769.23		2/5/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.30.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$701,887.01		9/2/2016	DEFERRED COMP
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.31.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		7/8/2016	PTO PAYOUT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.32.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		6/10/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.33.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		5/27/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.34.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		5/13/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.35.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		4/29/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.36.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$148.10		4/26/2016	EXPENSE REIMBURSEMENT

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.37.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		4/15/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.38.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	$13,534.62		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.39.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	$13,534.62		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.40.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	$12.00		3/10/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.41.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	$13,534.62		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.42.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023	$123.08		2/24/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	SVP, PRODUCTION AND PRODUCT DEVELOPMENT				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.43.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		2/19/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.44.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		2/5/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.45.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$50,000.00		2/5/2016	RECOGNITION

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.46.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		1/22/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.47.	DEBORAH STEIGER 253 W 73RD APT # 12D NEW YORK NY 10023 **Relationship to debtor** SVP, PRODUCTION AND PRODUCT DEVELOPMENT	$13,534.62		1/8/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.48.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$17,307.69		11/10/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.49.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$28,846.15		10/28/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.50.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$28,846.15		10/14/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.51.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$28,846.15		9/30/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.52.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$28,846.15		9/16/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.53.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101	$28,846.15		9/2/2016	GROSS PAYROLL
	Relationship to debtor				
	FORMER CEO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.54.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		8/19/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.55.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		8/5/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.56.	DIANE ELLIS 20750 CORKSCREW SHORES BLVD. ESTERO FL 33928 **Relationship to debtor** FORMER CEO	$15.00		8/2/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.57.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		7/22/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.58.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		7/8/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.59.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		6/24/2016	GROSS PAYROLL

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.60.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		6/10/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.61.	DIANE ELLIS 20750 CORKSCREW SHORES BLVD. ESTERO FL 33928 **Relationship to debtor** FORMER CEO	$27.42		6/1/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.62.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		5/27/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.63.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		5/13/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.64.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		4/29/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.65.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		4/15/2016	GROSS PAYROLL

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.66.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		4/1/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.67.	DIANE ELLIS 20750 CORKSCREW SHORES BLVD. ESTERO FL 33928 **Relationship to debtor** FORMER CEO	$15.00		3/22/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.68.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		3/18/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.69.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		3/4/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.70.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		2/19/2016	GROSS PAYROLL
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.71.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		2/5/2016	GROSS PAYROLL

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.72.	DIANE ELLIS 20750 CORKSCREW SHORES BLVD. ESTERO FL 33928 **Relationship to debtor** FORMER CEO	$17.80		1/26/2016	EXPENSE REIMBURSEMENT

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.73.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		1/22/2016	GROSS PAYROLL

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.74.	DIANE ELLIS 3287 LONG MEADOW DRIVE ALLISON PARK PA 15101 **Relationship to debtor** FORMER CEO	$28,846.15		1/8/2016	GROSS PAYROLL

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.75.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		1/11/2017	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.76.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		1/6/2017	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.77.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		12/23/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.78.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		12/9/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.79.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		11/25/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.80.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		11/10/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.81.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		10/28/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.82.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		10/14/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.83.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		9/30/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.84.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		9/16/2016	SEVERANCE
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.85.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$43,243.80		9/2/2016	SEVERANCE/PTO PAYOUT
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.86.	ELLIOT STAPLES 231 WEST 16TH ST APT 5E NEW YORK NY 10011	$839.89		8/23/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.87.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.88.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		8/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.89.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.90.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.91.	ELLIOT STAPLES 231 WEST 16TH ST APT 5E NEW YORK NY 10011	$8,547.67		6/28/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.92.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.93.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		6/10/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.94.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		5/27/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.95.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		5/13/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.96.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		4/29/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.97.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011 **Relationship to debtor** FORMER SVP, DESIGN	$16,632.23		4/15/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.98.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.99.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$180,000.00		4/1/2016	RETENTION BONUS
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.100.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.101.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.102.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.103.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.104.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.105.	ELLIOT STAPLES 231 WEST 16TH STREET APT 5E NEW YORK NY 10011	$16,632.23		1/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, DESIGN				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.106.	JENNIFER DEJONG (MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$130.00		11/15/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.107.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		12/9/2016	PTO PAYOUT
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.108.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$7,692.31		11/25/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.109.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		11/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.110.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		10/28/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.111.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		10/14/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.112.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		9/30/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.113.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		9/16/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.114.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		9/2/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.115.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$30,000.00		9/2/2016	RECOGNITION
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.116.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.117.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$7.35		8/19/2016	NON CASH AWARD
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.118.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		8/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.119.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.120.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.121.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.122.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		6/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.123.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		5/27/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.124.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		5/13/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.125.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$117.37		5/13/2016	NON CASH AWARD
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.126.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		4/29/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.127.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$15,384.62		4/15/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.128.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.129.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.130.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.131.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.132.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.133.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.134.	JENNIFER DEJONG MCCLAIN 9415 MCNEIL DRIVE APT 1122 AUSTIN TX 78750	$14,423.08		1/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, E-COMMERCE AND MARKETING				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.135.	JIM FIELDING 701 N PATENCIO ROAD OMAHA NE 68103-0995	$12,500.00		4/26/2016	CONSULTING FEE TO THE BOARD
	Relationship to debtor				
	CONSULTANT TO THE BOARD				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.136.	JIM FIELDING 701 N PATENCIO ROAD NILES OH 44446-5036	$12,500.00		2/5/2016	CONSULTING FEE TO THE BOARD
	Relationship to debtor				
	CONSULTANT TO THE BOARD				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.137.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$43,133.84		1/6/2017	REGULAR WAGES AND PTO PAYOUT OF 2 WEEKS
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.138.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$21,566.92		12/23/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.139.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$21,566.92		12/9/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.140.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$21,566.92		11/25/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.141.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$21,566.92		11/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.142.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$21,566.92		10/28/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.143.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		10/14/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.144.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		9/30/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.145.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		9/16/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.146.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		9/2/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.147.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$20,000.00		9/2/2016	RECOGNITION
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.148.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.149.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$7.33		8/19/2016	NON CASH AWARD (GIFT CARD)
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.150.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		8/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.151.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.152.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.153.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.154.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		6/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.155.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		5/27/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.156.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		5/13/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.157.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		4/29/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.158.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		4/15/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.159.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.160.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.161.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.162.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.163.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.164.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.165.	JOHN BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$17,720.77		1/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.166.	JOHN D BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$16.83		12/13/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.167.	JOHN D BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$5.00		10/18/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.168.	JOHN D BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054	$9.50		5/24/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER EVP, CFO, CAO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.169.	JOHN D BUELL 7283 LAMBTON GREEN SOUTH NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CFO, CAO	$13.50		3/22/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.170.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		7/8/2016	SEVERANCE
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.171.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		6/24/2016	SEVERANCE
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.172.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		6/10/2016	SEVERANCE
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.173.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		5/27/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.174.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		5/13/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.175.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		4/29/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.176.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		4/15/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.177.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		4/1/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.178.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		3/18/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.179.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		3/4/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.180.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		2/19/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.181.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		2/5/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.182.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		1/22/2016	SEVERANCE

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.183.	KARL HALLER 845 WEST END AVE APT 6C NEW YORK NY 10025 **Relationship to debtor** FORMER SVP, STRATEGY, MARKETING, AND CLIENT ENGAGEMENT	$15,384.62		1/8/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.184.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$24,615.38		1/11/2017	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.185.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		1/6/2017	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.186.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		12/23/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.187.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		12/9/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.188.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		11/25/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.189.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		11/10/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.190.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		10/28/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.191.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		10/14/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.192.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		9/30/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.193.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		9/16/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.194.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		9/2/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.195.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.196.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		8/5/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.197.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.198.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.199.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.200.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		6/10/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.201.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		5/27/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.202.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		5/13/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.203.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		4/29/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.204.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		4/15/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.205.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.206.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.207.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.208.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.209.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.210.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.211.	KRIS MERZ 301 CASWELL DRIVE GAHANNA OH 43230	$12,307.69		1/8/2016	REGULAR WAGES
	Relationship to debtor				
	VP, CIO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.212.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$30,769.24		1/11/2017	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.213.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		1/6/2017	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.214.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		12/23/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.215.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		12/9/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.216.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		11/25/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.217.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		11/10/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.218.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		10/28/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.219.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		10/14/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.220.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$100,000.00		10/14/2016	RETENTION
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.221.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		9/30/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.222.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		9/16/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.223.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		9/2/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.224.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$24,000.00		9/2/2016	RETENTION
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.225.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.226.	LARRY FULTZ 1084 SIR FRANCIS CT GALLATIN TN 37066	$119.98		8/16/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.227.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		8/5/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.228.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.229.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.230.	LARRY FULTZ 1084 SIR FRANCIS CT GALLATIN TN 37066	$5.93		6/28/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.231.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.232.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		6/10/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.233.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		5/27/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.234.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		5/13/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.235.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		4/29/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.236.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$15,384.62		4/15/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.237.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.238.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.239.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.240.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.241.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.242.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.243.	LARRY FULTZ 1084 SIR FRANCIS CT GALLATIN TN 37066	$12.25		1/13/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.244.	LARRY FULTZ 1084 SIR FRANCIS COURT GALLATIN TN 37066	$13,461.54		1/8/2016	REGULAR WAGES
	Relationship to debtor				
	EVP, COO				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.245.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	$24,230.77		12/9/2016	REGULAR WAGES/PTO PAYOUT
	Relationship to debtor				
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.246.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	$17,307.69		11/25/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.247.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	$17,307.69		11/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.248.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	$17,307.69		10/28/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.249.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	$17,307.69		10/14/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.250.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	$17,307.69		9/30/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.251.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	$87.00		9/27/2016	EXPENSE REIMBURSEMENT
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.252.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	$17,307.69		9/16/2016	REGULAR WAGES
	Name and address of recipient	**Amount of money or value of property**	**Description of property**	**Dates**	**Reason for providing the value**
30.253.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054 **Relationship to debtor** FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)	$17,307.69		9/2/2016	REGULAR WAGES

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.254.	LOU ANN BETT 3982 REDFORD COURT NEW ALBANY OH 43054	$15,576.92		8/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER EVP, CMO (CHIEF MERCHANDISING OFFICER)				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.255.	PAULETTE GARAFALO 165 E 72ND STREET OMAHA NE 68103-0995	$12,500.00		4/26/2016	CONSULTING FEE TO THE BOARD
	Relationship to debtor				
	CONSULTANT TO THE BOARD				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.256.	PAULETTE GARAFALO 165 E 72ND STREET NILES OH 44446-5036	$12,500.00		2/5/2016	CONSULTING FEE TO THE BOARD
	Relationship to debtor				
	CONSULTANT TO THE BOARD				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.257.	SUN CAPITAL PARTNERS 5200 TOWN CENTER CIR #600 PHOENIX AZ 85038	$295,726.46		1/14/2016	OWNER
	Relationship to debtor				
	OWNER				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.258.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$10,769.23		8/5/2016	PTO PAYOUT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.259.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$7,692.31		7/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.260.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$645.43		7/19/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.261.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		7/8/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.262.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$184.50		6/28/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.263.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		6/24/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.264.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$50.88		6/21/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.265.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		6/10/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.266.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$240.87		6/1/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.267.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		5/27/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.268.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$74.11		5/24/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.269.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		5/13/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.270.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		4/29/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.271.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$15,384.62		4/15/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.272.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		4/1/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.273.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		3/18/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.274.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		3/4/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.275.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$53.33		2/24/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.276.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		2/19/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.277.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		2/5/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.278.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302	$16,706.73		1/22/2016	REGULAR WAGES
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.279.	WILLIAM ACEVEDO 350 WARREN ST #704 JERSEY CITY NJ 07302	$7.30		1/13/2016	EXPENSE REIMBURSEMENT
	Relationship to debtor				
	FORMER SVP, RETAIL STORES AND OUTLETS				

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.280.	WILLIAM ACEVEDO 139 MERCER STREET JERSEY CITY NJ 07302 **Relationship to debtor** FORMER SVP, RETAIL STORES AND OUTLETS	$16,706.73		1/8/2016	REGULAR WAGES

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.	LIMITED STORES COMPANY, LLC	EIN: 37-1546463

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.	_____ _____ _____ _____	EIN: __ __-__ __ __ __ __ __ __

Debtor **Limited Stores, LLC** Case number *(if known)* **17-10125**

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.

2/10/2017
MM/DD/YYYY

✖ Printed name Timothy D. Boates
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Officer

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

☑ No
☐ Yes