

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF MASSACHUSETTS
(CENTRAL DIVISION)**

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In re:	:	Chapter 11
	:	
THE PAPER STORE, LLC, <i>et al.</i> ,	:	Case No. 20-40743 (CJP)
	:	
Debtors. ¹	:	(Jointly Administered)
	:	
	X	

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

Introduction

The Paper Store, LLC (“**TPS**”)and TPS Holdings, LLC (“**TPS Holdings**”), debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”) with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statement of Financial Affairs (the “**Statements**,” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the District of Massachusetts (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 Statement of Financial Affairs (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

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 (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors’ reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

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.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are The Paper Store, LLC (2442) and TPS Holdings, LLC (9193). The Debtors’ corporate headquarters and service address is 20 Main Street, Acton, MA 01720.

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.

The Debtors and their officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided in the Schedules and Statements and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained in the Schedules and Statements. Except as expressly required by the Bankruptcy Code, the Debtors and their officers, employees, agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements or to notify any third party should the information be updated, modified, revised, or re-categorized. The Debtors, on behalf of themselves, their officers, employees, agents and advisors disclaim any liability to any third party arising out of or related to the information contained in the Schedules and Statements and reserve all rights with respect thereto.

The Schedules and Statements have been signed by Don Van der Wiel, the Chief Restructuring Officer and an authorized signatory of each Debtor. In reviewing and signing the Schedules and Statements, Mr. Van der Wiel has necessarily relied upon the efforts, statements and representations of the Debtors' other personnel and professionals. Mr. Van der Wiel has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; 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 of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B, Schedule E/F or Statement 4) by the Debtors of any obligation between a Debtor and another Debtor is a statement of what appears in the Debtors' 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.

2. **Description of Cases and "as of" Information Date.** On July 14, 2020 (the "**Petition Date**"), each Debtor filed a voluntary petition 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 July 14, 2020, the Bankruptcy Court entered an order directing procedural consolidation and joint administration of the Debtors' chapter 11 cases under case number 20-40743 (CJP) [Docket No. 19].

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of the close of business on July 13, 2020, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtors as of the close of business on July 13, 2020.

3. **Net Book Value of Assets.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Additionally, because the book values of certain assets may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value.
4. **Recharacterization.** Notwithstanding the Debtors' reasonable 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' businesses. 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.

5. **Real Property and Personal Property-Leased.** In the ordinary course of their businesses, the Debtors leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtors have made reasonable efforts to list all such leases in the Schedules and Statements. The Debtors have made reasonable efforts to include lease obligations on Schedule D (secured debt) to the extent applicable and to the extent the lessor filed a UCC-1. However, nothing in the Schedules or Statements is or shall be construed as an admission or determination as to the legal status of any lease (including whether to assume and assign or reject such lease or whether it is a true lease or a financing arrangement).
6. **Excluded Assets and Liabilities.** The Debtors have sought to allocate 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.

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.

The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, and deferred gains. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain outstanding prepetition Claims on a postpetition basis. Prepetition liabilities which have been or will be paid postpetition have been excluded from the Schedules and Statements. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

7. **Insiders.** Solely for purposes of the Schedules and Statements, the Debtors define "insiders" to include the following: (a) directors; (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, but limited to direct descendants such as parents, siblings, children, and spouses (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.
8. **Intellectual Property Rights.** The exclusion of any 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 Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.

9. **Intercompany and Other Transactions.** For certain reporting and internal accounting purposes, the Debtors record certain intercompany receivables and payables. Receivables and payables among the Debtors are reported as assets on Schedule A/B or liabilities on Schedule E/F part 2, as appropriate (collectively, the “**Intercompany Claims**”). While the Debtors have used commercially reasonable efforts to ensure that the proper intercompany balance is attributed to each legal entity, the Debtors and their estates reserve all rights to amend the Intercompany Claims in the Schedules and Statements, including, without limitation, to change the characterization, classification, categorization or designation of such claims, including, but not limited to, the right to assert that any or all Intercompany Claims are, in fact, consolidated or otherwise properly assets or liabilities of a different Debtor entity. Although separate Schedules and Statements have been prepared and filed for each of the Debtors, certain of the information set forth in the Schedules and Statements has been prepared on a consolidated basis. As a result, the Schedules and Statements do not reflect all intercompany activity.

The listing in the Schedules or Statements (including, without limitation, Schedule A/B or Schedule E/F) by the Debtors of any Intercompany Claims is a statement of what appears in the Debtors’ 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.

10. **Executory Contracts and Unexpired Leases.** Although the Debtors made diligent attempts to attribute executory contracts and unexpired leases to their rightful Debtors, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors’ businesses.

Moreover, other than real property leases reported in Schedule A/B 55, the Debtors have not necessarily set forth executory contracts and unexpired leases as assets in the Schedules and Statements, even though these contracts and leases may have some value to the Debtors’ estates. The Debtors’ executory contracts and unexpired leases have been set forth in Schedule G.

11. **Materialman’s/Mechanic’s Liens.** The assets listed in the Schedules and Statements are presented without consideration of any materialman’s or mechanic’s liens.
12. **Classifications.** Listing a Claim or contract on (a) Schedule D as “secured,” (b) Schedule E/F part 1 as “priority,” (c) Schedule E/F part 2 as “unsecured,” or (d) 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 exercise their rights to

setoff against such Claims.

13. Claims Description. Schedules D and E/F permit each Debtor to designate a Claim as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on a given Debtor’s Schedules and Statements 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. Moreover, listing a Claim does not constitute an admission of liability by the Debtors.

14. 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 actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The 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 contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.

15. Litigation. Certain litigation actions (collectively, the “**Litigation Actions**”) reflected as claims against a particular Debtor may relate to one or more of the other Debtors. The Debtors made reasonable efforts to accurately record the Litigation Actions in the Schedules and Statements of the Debtor that is the party to the Litigation Action. The inclusion of any Litigation Action in the Schedules and Statements does not constitute an admission by the Debtors of liability, the validity of any Litigation Action or the amount of any potential claim that may result from any claims with respect to any Litigation Action, or the amount and treatment of any potential claim resulting from any Litigation Action currently pending or that may arise in the future.

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

- 17. Estimates and Assumptions.** Because of the timing of the filings, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Actual amounts could differ from those estimates, perhaps materially.
- 18. Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- 19. Setoffs.** The Debtors incur certain offsets and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, intercompany transactions, pricing discrepancies, returns, refunds, warranties, debit memos, credits, and other disputes between the Debtors and their suppliers and/or customers. 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 or may be excluded from the Debtors' Schedules and Statements.
- 20. Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtors' assets as of the close of business on July 13, 2020, unless otherwise noted below. Other than real property leases reported on Schedule A/B 55, the Debtors have not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 as of the close of business on July 13, 2020. Details with respect to the Debtors' cash management system and bank accounts are provided in the *Motion Of Debtors For Entry Of Interim And Final Orders (A) Authorizing Debtors To Use Existing Cash Management System; (B) Authorizing And Directing Banks And Financial Institutions To Honor And Process Checks And Transfers; (C) Extending The Deadline For Debtors To Comply With The Requirements Of Section 345(B) Of The Bankruptcy Code; And (D) Authorizing Debtors To Use Existing Bank Accounts And Existing Business Forms* [Docket No. 8] (the "**Cash Management Motion**").

Schedule A/B 7. The Bankruptcy Court, pursuant to the *Motion Of Debtors For Entry Of Interim And Final Orders (I) Approving Proposed Form Of Adequate Assurance Of Payment To Utility Providers, (II) Establishing Procedures For Determining Adequate Assurance Of Payment For Future Utility Services, (III) Prohibiting Utility Providers From Altering, Refusing, Or Discontinuing Utility*

Service, And (iv) Granting Related Relief [Docket No. 10], has authorized the Debtors to provide adequate assurance of payment for postpetition utility services, including a deposit in the amount of \$118,266.22. Such deposit is not listed on Schedule A/B 7, which was prepared as of the Petition Date.

Schedule A/B 11. Accounts receivable do not include any intercompany receivables. Intercompany receivables, if any, are reported on Schedule A/B 77.

Schedule A/B 15. Ownership interests in subsidiaries have been listed in Schedules A/B 15 as an undetermined amount because the fair market value of such ownership is dependent on numerous variables and factors and likely differs significantly from their net book value. The Debtors were formed in September of 2014 and TPS is a successor to The Paper Store, Inc.

Schedule A/B 55. The Debtors do not own any real property. The Debtors have listed their real property leases in Schedule A/B 55, including leasehold interests/improvements.

Schedule A/B 63. The Debtors maintain a customer database. The amount is listed as undetermined because the fair market value of such ownership cannot be determined.

Schedule A/B 74 & 75. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. 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 are not listed on Schedule A/B 74 or 75. The Debtors' failure to list any contingent and/or unliquidated claim held by the Debtors in response to these questions shall not constitute a waiver, release, relinquishment, or forfeiture of such claim.

Schedule D. The Claims listed on Schedule D arose or were incurred on various dates; a determination of the date upon which each Claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included. All Claims listed on Schedule D, however, appear to have been incurred before the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements. 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. 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.

Moreover, the Debtors have not included on Schedule D parties that may believe their Claims are secured through setoff rights, letters of credit, surety bonds, or inchoate statutory lien rights.

Finally, any description of any lien or of the Debtors' property that is subject to a lien that is included in Schedule D is not an admission by the Debtors of the validity or the enforceability of the lien. The descriptions included in Schedule D are derived from the various filings that record a creditor's alleged interest in the Debtors' property. The Debtors reserve all rights to challenge these interests in connection with the Chapter 11 Cases.

Schedule E/F part 1. The Bankruptcy Court has authorized the Debtors, in their discretion, to pay certain prepetition liabilities that may be entitled to priority under the applicable provisions of the Bankruptcy Code. For example, on July 17, 2020, the Bankruptcy Court entered the (i) *Interim Order (I) Authorizing Debtors To (A) Pay Prepetition Wages, Salaries, Reimbursable Expenses, And Other Obligations On Account Of Compensation And Benefits Programs And (B) Continue Compensation And Benefits Programs, And (II) Granting Related Relief* [Docket No. 66]; (ii) *Interim Order Authorizing Debtors To (I) Pay Certain Prepetition Tax Obligations, And (II) Granting Related Relief* [Docket No. 63]; and (iii) *Interim Order (I) Authorizing Debtors To (A) Continue Customer Programs In The Ordinary Course Of Business, And (B) Pay Prepetition Obligations Related Thereto, And (II) Granting Related Relief* [Docket No. 64]. To the extent that applicable Claims have been paid or will be paid under one or more of the foregoing orders, such Claims have not been included in Schedule E/F, Part 1.

The Debtors have listed only accrued vacation time off on Schedule E/F Part 1 as entitled to priority as such classification is consistent with the Debtors' policy to pay out vacation time upon termination of employment. Conversely, Schedule E/F Part 1 does not list accrued sick time off as it is not the Debtors' policy to pay out sick time upon termination of employment.

Schedule E/F part 2. The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F part 2, based upon the Debtors' books and records as of the Petition Date.

Determining the date upon which each Claim on Schedule E/F part 2 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 part 2. Furthermore, claims listed on Schedule E/F part 2 may 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 part 2 contains information regarding pending litigation involving the Debtors. The dollar amount of potential Claims associated with any such pending litigation is listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules and Statements. Some of the litigation Claims listed on Schedule E/F may be subject to subordination pursuant to section 510 of the Bankruptcy Code. Further, the incidents underlying the litigation Claims listed on Schedule E/F may have given rise to related obligations for which the Debtors may be responsible. Inclusion of these related obligations on Schedule E/F is not intended to suggest that the litigation counterparty is entitled to multiple or duplicative recoveries. Schedule E/F part 2 also includes potential or threatened litigation claims. Any information contained in Schedule E/F part 2 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 part 2 all parties to pending litigation listed in the Debtors'

Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed on Schedule E/F part 2.

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. The Debtors estimate that as of the Petition Date, approximately \$2,089,256.69 in issued gift cards is outstanding. Since the Debtors do not maintain information regarding the individual holders of unredeemed gift cards, the Debtors have listed the aggregate amount of unredeemed gift cards on Schedule E/F, part 2.

Schedule E/F part 2 reflects the prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption, or assumption and assignment, of executory contracts or unexpired leases. Additionally, Schedule E/F part 2 does not include potential rejection damage Claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G. The businesses of the Debtors are complex and, while every effort has been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. The Debtors hereby reserve all of their rights to (i) dispute the validity, status or enforceability of any contracts, agreements or leases set forth in Schedule G and (ii) amend or supplement such Schedule as necessary. Furthermore, the Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or an unexpired lease.

The Debtors were formed in 2014 through various mergers and consolidations, and certain of the Debtors predecessors were parties to various contracts which may or may not have documented assignments to the Debtors. The Debtors have made diligent efforts to attribute the various contract to the rightful Debtor entity.

Certain information, such as the contact information of the counter-party or the remaining term of the contract or agreement, may not be included where such information could not be obtained using the Debtors' reasonable efforts. Listing or omitting a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is or is not an executory contract or unexpired lease, was in effect on the Petition Date, or is valid or enforceable. 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.

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. 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 the Schedule G.

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.

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 the Debtors have treated all such Claims as 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 part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtors' Statements

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 question 4), employees, and bankruptcy professionals (which payments appear in Statement 11 and include any retainers paid to bankruptcy professionals). 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.

Statement 4. Statement 4 accounts for a respective Debtor's intercompany transactions, as well as other transfers to insiders as applicable. With respect to individuals, the amounts listed reflect the universe of payments and transfers to such individuals including compensation, bonus (if any), expense reimbursement, relocation reimbursement, and/or severance.

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.

The Debtors have included all consulting and payroll distributions and travel, entertainment, and other expense reimbursements, made over the twelve months preceding the Petition Date to any individual that may be deemed an "Insider," including relatives of insiders to the extent such relative is a direct descendant of the insider (*e.g.*, parents, siblings, children, and spouses).

The listing of a party as an Insider in the Schedules and Statements 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 7. Any information contained in Statement 7 shall not be a binding representation of the Debtors' liabilities with respect to any of the suits and proceedings identified therein.

The Debtors used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Statement 10. The Debtors occasionally incur losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' businesses or are not reported for insurance purposes.

Statement 11. Out of an abundance of caution, the Debtors have included payments to all professionals who have rendered any advice related the Debtors' bankruptcy proceedings in Statement 11. However, it is possible that the disclosed fees also relate to other, non-bankruptcy related services, and may include services rendered to other parties.

Statement 19. While the Debtors do not, and have not, maintained safe deposit boxes, the Debtors do maintain a safe at each store location for storage of petty cash and cash receipts prior to making bank deposits.

Statement 27. The Debtors conduct a comprehensive cycle count of their inventories on a rolling basis throughout the fiscal year. Each location is subject to a full cycle count twice a year. The Debtors' inventories incorporate the results of the cycle counts.

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. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors' knowledge or consent or subject to confidentiality agreements, the parties listed on Statement 26d may not be a complete listing of the parties that may have received such financial statements for the purposes of Statement 26d.

Statement 30. Unless otherwise indicated in a Debtor's specific response to Statement 30, the Debtors have included a comprehensive response to Statement 30 in Statement 4.

Fill in this information to identify the case:

Debtor name: The Paper Store, LLC

United States Bankruptcy Court for the: District of Massachusetts

Case number (if known): 20-40743

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

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

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/14/2020	☒ Operating a business ☐ Other: _____	\$42,286,834.37
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/14/2020	☐ Operating a business ☒ Other: RENTAL	\$33,393.14
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/14/2020	☐ Operating a business ☒ Other: CHARGEBACKS	\$974.50
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/14/2020	☐ Operating a business ☒ Other: MISCELLANEOUS	\$39,966.40
For prior year:	From 1/1/2019 to 12/31/2019	☒ Operating a business ☐ Other: _____	\$167,007,607.94
For prior year:	From 1/1/2019 to 12/31/2019	☐ Operating a business ☒ Other: RENTAL	\$76,769.30
For prior year:	From 1/1/2019 to 12/31/2019	☐ Operating a business ☒ Other: CHARGEBACKS	\$13,989.23
For prior year:	From 1/1/2019 to 12/31/2019	☐ Operating a business ☒ Other: MISCELLANEOUS	\$16,085.19
For the year before that:	From 1/1/2018 to 12/31/2018	☒ Operating a business ☐ Other: _____	\$161,907,700.65

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

For the year before that:	From 1/1/2018 to 12/31/2018	☐ Operating a business	\$68,090.56
		☒ Other: RENTAL	
For the year before that:	From 1/1/2018 to 12/31/2018	☐ Operating a business	\$6,358.08
		☒ Other: CHARGEBACKS	
For the year before that:	From 1/1/2018 to 12/31/2018	☐ Operating a business	\$27,497.49
		☒ Other: MISCELLANEOUS	

2. Non-business revenue

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

☐ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 7/14/2020	INTEREST	\$15,034.93
For prior year:	From 1/1/2019 to 12/31/2019	_____	\$0.00
For the year before that:	From 1/1/2018 to 12/31/2018	_____	\$0.00

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.	3PL INTEGRATION, LLC 900 ROUTE 134, SUITE 2-17 SOUTH DENNIS MA 02660	7/1/2020	\$2,817.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.2.	3PL INTEGRATION, LLC 900 ROUTE 134, SUITE 2-17 SOUTH DENNIS MA 02660	4/24/2020	\$9,263.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.3.	47 BRAND LLC PO BOX 419648 BOSTON MA 02241-9648	6/29/2020	\$24,735.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.4.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	7/11/2020	\$940,081.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.5.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	6/30/2020	\$901,011.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	6/17/2020	\$586,956.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.7.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/30/2020	\$341,875.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.8.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/30/2020	\$2,468.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.9.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/30/2020	\$668.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.10.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/30/2020	\$342.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.11.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/21/2020	\$257,617.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	5/7/2020	\$129,208.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.13.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	4/25/2020	\$129,208.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.14.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	4/25/2020	\$1,176.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.15.	ADP - WAGES & TAXES 10 INVERNESS CENTER PARKWAY BIRMINGHAM AL 35242	4/24/2020	\$273,425.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.16.	ALENE CANDLES 51 SCARBOROUGH LANE MILFORD NH 03055	7/2/2020	\$12,675.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.17.	ALL U INC. 9 INTERSTATE AVE ALBANY NY 12205	6/2/2020	\$17,074.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	7/13/2020	\$34,120.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.19. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	7/8/2020	\$31,346.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.20. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	7/6/2020	\$96,734.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.21. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	7/3/2020	\$205,520.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.22. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	7/2/2020	\$131,852.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.23. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	6/26/2020	\$262,559.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	6/16/2020	\$459,932.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.25. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	6/5/2020	\$418,266.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.26. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	5/26/2020	\$443,850.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.27. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	5/20/2020	\$374,985.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.28. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	5/15/2020	\$179,145.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.29. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	5/11/2020	\$379,167.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	5/6/2020	\$422,604.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.31. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	4/28/2020	\$268,135.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.32. ¹	AMERICAN EXPRESS P.O. BOX 1270 NEWARK NJ 07101-1270	4/23/2020	\$350,598.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.33.	APTOS CANADA INC 9300 TRANS-CANADA HIGHWAY, SUITE 300 ST LAURENT QC H4S1K5 CANADA	6/30/2020	\$228,953.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.34.	AURORA WORLD, INC 8820 MERCURY LANE PICO RIVERA CA 90660	6/30/2020	\$10,091.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.35.	AVALARA - SALES TAXES, MULTIPLE 255 SOUTH KING ST.SUITE 1800 SIATTLE WA 98104	7/8/2020	\$338,422.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	AVALARA - SALES TAXES, MULTIPLE 255 SOUTH KING ST.SUITE 1800 SIATTLE WA 98104	6/15/2020	\$110,300.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.37.	AVALARA - SALES TAXES, MULTIPLE 255 SOUTH KING ST.SUITE 1800 SIATTLE WA 98104	5/13/2020	\$81,111.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.38.	B&B ACQUIIITIONS, INC DBA CANDLE WARMERS ETC. 12397 SOUTH 300 EAST SUITE 400 DRAPER UT 84020	7/1/2020	\$18,632.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.39.	B-D-R TRANSPORT, INC 7994 US ROUTE 5 WESTMINSTER VT 05158	6/22/2020	\$1,961.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.40.	B-D-R TRANSPORT, INC 7994 US ROUTE 5 WESTMINSTER VT 05158	6/8/2020	\$3,129.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.41.	B-D-R TRANSPORT, INC 7994 US ROUTE 5 WESTMINSTER VT 05158	5/11/2020	\$4,810.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	BEVERLY PLAZA LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$14,155.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.43.	BGX E-HEALTH LLC 4700 MILLENIA BOULEVARD SUITE 175 ORLANDO FL 82389	6/8/2020	\$56,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.44.	BGX E-HEALTH LLC 4700 MILLENIA BOULEVARD SUITE 175 ORLANDO FL 82389	5/27/2020	\$73,550.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.45.	BLUE MOON DIGITAL INC. 1512 LARIMER STREET, SUITE 800 DENVER CO 80202	5/12/2020	\$2,580.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.46.	BLUE MOON DIGITAL INC. 1512 LARIMER STREET, SUITE 800 DENVER CO 80202	4/30/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.47.	BLVDCON, LLC PO BOX 823201 PHILADELPHIA PA 19182-3201	7/8/2020	\$22,044.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	6/19/2020	\$7,195.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.49.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	5/15/2020	\$36,604.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.50.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	4/17/2020	\$36,330.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.51.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	4/17/2020	\$33,996.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.52. ¹	BUSINESS CARD EXPRESS 4 TINKHAM AVENUE DERRY NH 03038	6/25/2020	\$49,449.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.53. ¹	BUSINESS CARD EXPRESS 4 TINKHAM AVENUE DERRY NH 03038	6/10/2020	\$41,794.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. ¹	BUSINESS CARD EXPRESS 4 TINKHAM AVENUE DERRY NH 03038	5/20/2020	\$69,075.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.55. ¹	BUSINESS CARD EXPRESS 4 TINKHAM AVENUE DERRY NH 03038	4/15/2020	\$48,881.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.56.	BUYER'S DIRECT, INC P.O. BOX 818 ELM CITY NC 27822	7/1/2020	\$35,475.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.57.	BUYER'S DIRECT, INC P.O. BOX 818 ELM CITY NC 27822	7/1/2020	\$31,900.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.58.	BUYER'S DIRECT, INC P.O. BOX 818 ELM CITY NC 27822	6/30/2020	\$11,935.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.59.	BUYER'S DIRECT, INC P.O. BOX 818 ELM CITY NC 27822	6/11/2020	\$16,254.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	BUYER'S DIRECT, INC P.O. BOX 818 ELM CITY NC 27822	5/26/2020	\$16,254.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.61.	CAPE TOWN PLAZA LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$8,660.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.62.	CAPITAL AUGUSTA PROPERTIES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$8,651.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.63.	CHAMPION CLEANING 55 CHASE STREET METHUEN MA 01844	5/21/2020	\$3,350.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.64.	CHAMPION CLEANING 55 CHASE STREET METHUEN MA 01844	4/29/2020	\$7,283.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.65.	CHAPPY GIRLS 5 NORUMBEGA CIRCLE FRANKLIN MA 02038	5/20/2020	\$7,992.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	CHARLES RIVER BELLINGHAM LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$11,953.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.67.	CITY OF LEOMINSTER P.O. BOX 457 WORCESTER MA 01613-0457	6/1/2020	\$57.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.68.	CITY OF LEOMINSTER P.O. BOX 457 WORCESTER MA 01613-0457	5/22/2020	\$18,892.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.69.	CITY OF LEOMINSTER P.O. BOX 457 WORCESTER MA 01613-0457	5/22/2020	\$273.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.70.	CITY OF LEOMINSTER P.O. BOX 457 WORCESTER MA 01613-0457	5/18/2020	\$670.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.71.	COLLINS PAINTING & DESIGN, LLC 7817 HONEYWELL DRIVE FORT WAYNE IN 46825	6/29/2020	\$9,462.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO IL 60678-1352	7/3/2020	\$9,271.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.73.	CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO IL 60678-1352	7/3/2020	\$8,032.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.74.	CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO IL 60678-1352	7/3/2020	\$7,230.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.75.	CONVERGINT TECHNOLOGIES LLC 35257 EAGLE WAY CHICAGO IL 60678-1352	7/3/2020	\$4,474.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.76.	COUNTRY GLASS CO.,INC. 9 BONAZZOLI AVENUE HUDSON MA 01749	5/12/2020	\$10,996.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.77.	CROSS INSURANCE - WAKEFIELD INC 401 EDGEWATER PLACE SUITE 220 WAKEFIELD MA 01880	6/30/2020	\$9,725.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78.	DEMDACO P.O. BOX 803314 KANSAS CITY MO 64180-3314	7/10/2020	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.79.	DEMDACO P.O. BOX 803314 KANSAS CITY MO 64180-3314	7/1/2020	\$6,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.80.	DEMOULAS SUPER MARKETS INC. 875 EAST STREET TEWKSBURY MA 01876	7/8/2020	\$20,305.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.81.	DIAMOND CONCEPTS LLC 600 SOUTH MEADOW ROAD LANCASTER MA 01523	7/2/2020	\$6,489.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.82.	DIAMOND CONCEPTS LLC 600 SOUTH MEADOW ROAD LANCASTER MA 01523	6/24/2020	\$16,091.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.83.	DIAMOND CONCEPTS LLC 600 SOUTH MEADOW ROAD LANCASTER MA 01523	5/12/2020	\$6,489.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	DIAMOND CONCEPTS LLC 600 SOUTH MEADOW ROAD LANCASTER MA 01523	5/8/2020	\$45,029.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.85.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	7/2/2020	\$335.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.86.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	6/26/2020	\$370.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.87.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	6/23/2020	\$531.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.88.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	6/18/2020	\$158.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.89.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	5/29/2020	\$281.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	5/27/2020	\$526.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.91.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	5/21/2020	\$439.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.92.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	5/19/2020	\$192.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.93.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/30/2020	\$951.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.94.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/30/2020	\$449.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.95.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/20/2020	\$650.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/15/2020	\$662.32	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.97.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/15/2020	\$652.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.98.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/15/2020	\$577.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.99.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/15/2020	\$561.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.100.	DIRECT ENERGY BUSINESS P.O. BOX 70220 PHILADELPHIA PA 19176-0220	4/15/2020	\$326.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.101.	DOUGLAS EPSTEIN 19 KODIAK DRIVE WOODBURY NY 11797	7/2/2020	\$16,666.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	DOUGLAS EPSTEIN 19 KODIAK DRIVE WOODBURY NY 11797	5/20/2020	\$8,333.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.103.	DRUM HILL ASSOCIATES LLC P.O. BOX 4748 BOSTON MA 02212-4748	7/6/2020	\$7,976.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.104.	EDDY PLAZA ASSOCIATES LLC C/O SOUTH MIAMI PROPERTIES, INC. P.O. BOX 41468 PROVIDENCE RI 02940	7/8/2020	\$15,036.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.105.	EDDY PLAZA ASSOCIATES LLC C/O SOUTH MIAMI PROPERTIES, INC. P.O. BOX 41468 PROVIDENCE RI 02940	6/18/2020	\$996.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.106.	ELK BRISTOL COMMONS LLC 489 FIFTH AVENUE, 7TH FLOOR NEW YORK NY 10017	7/6/2020	\$8,333.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.107.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/13/2020	\$923.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/13/2020	\$27.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.109.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/10/2020	\$485.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.110.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/10/2020	\$31.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.111.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/8/2020	\$640.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.112.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/8/2020	\$27.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.113.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/8/2020	\$25.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/8/2020	\$25.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.115.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/7/2020	\$1,180.14	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.116.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/7/2020	\$593.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.117.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/7/2020	\$485.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.118.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/7/2020	\$81.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.119.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/6/2020	\$1,823.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/6/2020	\$826.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.121.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/3/2020	\$1,146.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.122.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/3/2020	\$815.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.123.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/3/2020	\$703.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.124.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/3/2020	\$422.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.125.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	7/2/2020	\$2,441.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/30/2020	\$1,171.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.127.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/30/2020	\$34.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.128.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/29/2020	\$934.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.129.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/29/2020	\$201.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.130.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/29/2020	\$97.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.131.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/25/2020	\$599.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/24/2020	\$1,175.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.133.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$1,164.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.134.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$892.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.135.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$693.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.136.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$594.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.137.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$447.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/23/2020	\$107.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.139.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/22/2020	\$587.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.140.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/22/2020	\$393.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.141.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/19/2020	\$695.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.142.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/19/2020	\$430.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.143.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/17/2020	\$1,882.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/17/2020	\$880.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.145.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/16/2020	\$1,840.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.146.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/16/2020	\$191.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.147.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/15/2020	\$571.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.148.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/15/2020	\$410.61	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.149.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/15/2020	\$357.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/15/2020	\$350.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.151.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/15/2020	\$100.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.152.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/12/2020	\$485.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.153.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/12/2020	\$375.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.154.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/11/2020	\$189.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.155.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/10/2020	\$302.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/9/2020	\$459.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.157.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/9/2020	\$291.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.158.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/8/2020	\$634.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.159.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/8/2020	\$556.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.160.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/8/2020	\$252.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.161.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/8/2020	\$100.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/8/2020	\$24.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.163.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/5/2020	\$216.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.164.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/4/2020	\$1,209.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.165.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/4/2020	\$419.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.166.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/4/2020	\$157.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.167.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/3/2020	\$595.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/3/2020	\$505.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.169.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/2/2020	\$2,053.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.170.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/2/2020	\$371.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.171.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/2/2020	\$324.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.172.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	6/1/2020	\$656.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.173.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/29/2020	\$811.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/29/2020	\$800.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.175.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/28/2020	\$335.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.176.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/26/2020	\$1,532.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.177.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/26/2020	\$717.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.178.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/26/2020	\$698.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.179.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/26/2020	\$686.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/26/2020	\$420.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.181.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/22/2020	\$506.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.182.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/22/2020	\$223.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.183.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$1,165.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.184.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$737.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.185.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$534.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$444.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.187.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$254.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.188.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$238.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.189.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/21/2020	\$99.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.190.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/20/2020	\$569.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.191.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/20/2020	\$488.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/20/2020	\$147.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.193.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/19/2020	\$763.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.194.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/19/2020	\$541.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.195.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/19/2020	\$394.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.196.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/19/2020	\$20.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.197.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/18/2020	\$486.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/18/2020	\$482.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.199.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/15/2020	\$630.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.200.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/15/2020	\$578.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.201.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/15/2020	\$473.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.202.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/15/2020	\$335.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.203.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/15/2020	\$239.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/13/2020	\$484.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.205.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/13/2020	\$281.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.206.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/13/2020	\$137.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.207.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$1,104.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.208.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$764.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.209.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$663.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$653.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.211.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$434.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.212.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$225.57	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.213.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/12/2020	\$200.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.214.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/11/2020	\$1,524.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.215.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/11/2020	\$474.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/11/2020	\$206.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.217.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/8/2020	\$779.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.218.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/8/2020	\$208.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.219.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/5/2020	\$2,387.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.220.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/5/2020	\$634.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.221.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/5/2020	\$611.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/5/2020	\$605.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.223.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/5/2020	\$569.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.224.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	5/4/2020	\$1,036.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.225.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/29/2020	\$1,058.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.226.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/28/2020	\$1,844.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.227.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$2,494.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,550.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.229.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,507.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.230.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,435.61	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.231.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,383.32	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.232.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,369.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.233.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,196.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,090.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.235.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,052.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.236.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$1,036.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.237.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$989.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.238.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$985.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.239.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$958.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$943.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.241.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$828.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.242.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$801.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.243.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$738.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.244.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$641.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.245.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$621.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$605.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.247.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$520.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.248.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$152.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.249.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$141.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.250.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$2,432.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.251.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$2,230.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$2,167.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.253.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$2,100.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.254.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,729.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.255.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,401.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.256.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,342.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.257.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,299.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,277.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.259.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,233.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.260.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,174.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.261.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,071.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.262.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$1,032.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.263.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$858.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$822.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.265.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$801.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.266.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$689.98	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.267.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$653.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.268.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$626.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.269.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$566.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$140.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.271.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/22/2020	\$120.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.272.	EVERSOURCE ELECTRIC PO BOX 56007 BOSTON MA 02205-6007	4/20/2020	\$353.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.273.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	7/6/2020	\$56.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.274.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	5/4/2020	\$375.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.275.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/29/2020	\$433.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/23/2020	\$342.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.277.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$1,077.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.278.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$752.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.279.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$659.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.280.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$586.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.281.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$577.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$528.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.283.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$473.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.284.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$459.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.285.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$432.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.286.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$426.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.287.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$416.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$414.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.289.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$374.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.290.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$369.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.291.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$367.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.292.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$284.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.293.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$215.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	EVERSOURCE GAS PO BOX 56007 BOSTON MA 02205-6007	4/15/2020	\$191.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.295.	EYNE TECH SERVICES PRIVATE LTD LEVEL-9 TRANSASIA CYBER PARKINFOPARK KOCHI KERALA INDIA	6/26/2020	\$4,350.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.296.	EYNE TECH SERVICES PRIVATE LTD LEVEL-9 TRANSASIA CYBER PARKINFOPARK KOCHI KERALA INDIA	6/4/2020	\$4,350.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.297.	FRAGRANCES OF IRELAND 668 N. COAST HIGHWAY SUITE 1207 LAGUNA BEACH CA 92651	7/3/2020	\$14,059.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.298.	FRAGRANCES OF IRELAND 668 N. COAST HIGHWAY SUITE 1207 LAGUNA BEACH CA 92651	6/2/2020	\$18,385.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.299.	FUN WORLD 80 VOICE ROAD CARLE PLACE NY 11514	6/3/2020	\$11,783.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	G.W. SHAW & SON, INC. 124 OLD WILTON ROAD GREENVILLE NH 03048	7/9/2020	\$22,127.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.301.	GAL GROUP INC 99 W HAWTHRONE AVE STE 218 VALLEY STREAM NY 11580	7/1/2020	\$946.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.302.	GAL GROUP INC 99 W HAWTHRONE AVE STE 218 VALLEY STREAM NY 11580	6/10/2020	\$6,249.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.303.	GARDEN CITY OWNER LLC PO BOX 845254 BOSTON MA 02284-5254	7/6/2020	\$17,717.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.304.	GARDEN CITY OWNER LLC PO BOX 845254 BOSTON MA 02284-5254	6/15/2020	\$1,636.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.305.	GLASTONBURY MZL LLC C/O KATZ PROPERTIES A/R 254 WEST 31ST STREET 4TH FLOOR NEW YORK NY 10001	7/6/2020	\$24,838.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	GOLD MEDAL HOSIERY 19 WEST 34TH STREET 3RD FLOOR NEW YORK NY 10001	6/17/2020	\$13,524.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.307.	GOOGLE DEPT. 33654 PO BOX 39000 SAN FRANCISCO CA 94139	6/1/2020	\$67,573.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.308.	GOOGLE DEPT. 33654 PO BOX 39000 SAN FRANCISCO CA 94139	5/5/2020	\$17,035.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.309.	HALLMARK CARDS, INC. P.O. BOX 100610 ATLANTA GA 30384	7/9/2020	\$12.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.310.	HALLMARK CARDS, INC. P.O. BOX 100610 ATLANTA GA 30384	7/8/2020	\$620.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.311.	HALLMARK CARDS, INC. P.O. BOX 100610 ATLANTA GA 30384	7/2/2020	\$25,825.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	HALLMARK CARDS, INC. P.O. BOX 100610 ATLANTA GA 30384	6/29/2020	\$3,655.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.313.	HALLMARK CARDS, INC. P.O. BOX 100610 ATLANTA GA 30384	6/22/2020	\$1,094,721.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.314.	HANNAFORD BROS. CO., LLC C/O RETAIL BUSINESS SERVICES P.O. BOX 744587 ATLANTA GA 30374-4587	7/8/2020	\$10,682.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.315.	HERSCHEL SUPPLY COMPANY LTD. #327-611 ALEXANDER ST. VANCOUVER BC V6A 1E1 CANADA	6/4/2020	\$13,699.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.316.	HOME FIRST LLC 55 SE SECOND AVE STE 409 DELRAY BEACH FL 33444	4/22/2020	\$12,761.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.317.	IDNA SERIES LLC 2510 E.CENTER ST WARSAW IN 46580	7/2/2020	\$15,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	7/1/2020	\$9,209.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.319.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	6/1/2020	\$19,223.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.320.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	5/13/2020	\$32,700.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.321.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	5/8/2020	\$22,859.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.322.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	5/8/2020	\$3,704.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.323.	JELLYCAT, INC. 800 WASHINGTON AVE. N. SUITE 303 MINNEAPOLIS MN 55401	7/6/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	JELLYCAT, INC. 800 WASHINGTON AVE. N. SUITE 303 MINNEAPOLIS MN 55401	7/2/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.325.	JELLYCAT, INC. 800 WASHINGTON AVE. N. SUITE 303 MINNEAPOLIS MN 55401	6/24/2020	\$31,952.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.326.	JOHNSON & JOHNSON 401 EDGEWATER DRIVE WAKEFIELD MA 01880-6236	7/2/2020	\$6,836.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.327.	JP MORGAN CLEARING HOUSE PO BOX 15918 WILMINGTON DE 19850	6/27/2020	\$86,270.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.328.	JP MORGAN CLEARING HOUSE PO BOX 15918 WILMINGTON DE 19850	5/23/2020	\$55,208.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.329.	JP MORGAN CLEARING HOUSE PO BOX 15918 WILMINGTON DE 19850	4/25/2020	\$72,511.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330. ¹	JPMORGAN CHASE BANK PO BOX 15918 WILMINGTON DE 19850	7/6/2020	\$10,472.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.331. ¹	JPMORGAN CHASE BANK PO BOX 15918 WILMINGTON DE 19850	6/3/2020	\$7,849.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.332. ¹	JPMORGAN CHASE BANK PO BOX 15918 WILMINGTON DE 19850	5/5/2020	\$2,955.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.333.	JULIE MARIE CHAVEZ CORP 1384 POMPTON AVE SUITE 2 CEDAR GROVE NJ 07009	6/29/2020	\$13,387.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.334.	JUSTDO INDUSTRIAL CO., LTD UNIT 04, 7/F BRIGHT WAY TOWER, NO 33 MONG KOK ROAD KOWLOON HONG KONG	5/4/2020	\$378,175.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.335.	KARMA GIFTS 4302 IRONTON AVE LUBBOCK TX 79407	7/8/2020	\$42,066.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	KAYNE SENIOR CREDIT II MANAGER LP 655 MADISON AVE NEW YORK NY 10065	5/26/2020	\$217,851.94	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.337.	KAYNE SENIOR CREDIT II MANAGER LP 655 MADISON AVE NEW YORK NY 10065	4/27/2020	\$172,345.59	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.338.	KIOP BRANFORD, LLC. PO BOX 62045 NEWARK NJ 07101	7/9/2020	\$11,584.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.339.	KRE BROADWAY OWNER LLC PO BOX 28706 NEW YORK NY 10087	4/20/2020	\$11,541.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.340.	KRONOS INCORPORATED PO BOX 743208 ATLANTA GA 30374-3208	6/8/2020	\$3,922.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.341.	KRONOS INCORPORATED PO BOX 743208 ATLANTA GA 30374-3208	5/27/2020	\$3,922.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	KYNC DESIGNS, LLC 201 PENHORN AVE SUITE 1 SECAUCUS NJ 07074	4/22/2020	\$61,586.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.343.	LAON FASHION CORP 450 MURRAY HILL PARKWAY UNIT E, EAST RUTHERFORD NJ 07073	7/8/2020	\$778.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.344.	LAON FASHION CORP 450 MURRAY HILL PARKWAY UNIT E, EAST RUTHERFORD NJ 07073	5/4/2020	\$337,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.345.	LED COSMETICS INC 556 NORTH DIAMOND BAR BLVD UNIT #101 DIAMOND BAR CA 91765	7/2/2020	\$53,983.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.346.	LED COSMETICS INC 556 NORTH DIAMOND BAR BLVD UNIT #101 DIAMOND BAR CA 91765	6/10/2020	\$103,757.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.347.	LEGACY PLACE PROPERTIES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$14,134.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	LEMON & LINES UNIT 2342 SPORTSMEN HILL CHESTERFIELD MO 63017	7/9/2020	\$8,142.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.349.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/13/2020	\$743.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.350.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/10/2020	\$127.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.351.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/10/2020	\$79.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.352.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/10/2020	\$68.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.353.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/8/2020	\$365.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/7/2020	\$290.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.355.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	7/1/2020	\$46.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.356.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/12/2020	\$492.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.357.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/11/2020	\$327.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.358.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/11/2020	\$166.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.359.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/11/2020	\$84.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/8/2020	\$56.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.361.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	6/2/2020	\$217.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.362.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/14/2020	\$593.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.363.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/13/2020	\$475.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.364.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/13/2020	\$225.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.365.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/13/2020	\$108.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/5/2020	\$530.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.367.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/4/2020	\$432.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.368.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	5/4/2020	\$274.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.369.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	4/15/2020	\$623.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.370.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	4/15/2020	\$590.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.371.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	4/15/2020	\$299.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	4/15/2020	\$202.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.373.	LIBERTY UTILITIES 75 REMITTANCE DRIVE, SUITE 1032 CHICAGO IL 60675-1032	4/15/2020	\$188.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.374.	LIFE IS GOOD COMPANY P.O. BOX 669 NIOTA TN 37826	7/1/2020	\$11,358.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.375.	LIFEGUARD PRESS 134 BEECH BEND RD. BOWLING GREEN KY 42101-2609	5/21/2020	\$7,854.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.376.	LIFEGUARD PRESS 134 BEECH BEND RD. BOWLING GREEN KY 42101-2609	4/29/2020	\$7,651.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.377.	LINDT & SPRUNGLI (USA), INC. CUSTOMER ID#28945 P.O. BOX 202771 DALLAS TX 75320-2771	6/29/2020	\$9,148.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	LINDT & SPRUNGLI (USA), INC. CUSTOMER ID#28945 P.O. BOX 202771 DALLAS TX 75320-2771	5/20/2020	\$5,432.32	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.379.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	7/8/2020	\$11,693.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.380.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	6/15/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.381.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	5/7/2020	\$8,904.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.382.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	4/30/2020	\$8,904.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.383.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	4/21/2020	\$6,283.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	LOGIC MARKETING GROUP LLC 24 WEST POND ROAD PO BOX 1106 PLYMOUTH MA 02362-1106	4/15/2020	\$6,283.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.385.	LOGICAL POSITION, LLC 4350 GALEWOOD ST LAKE OSWEGO OR 97035	6/8/2020	\$9,864.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.386.	LOOK ABOVE LLC 4 BARBARA PLACE WILMINGTON DE 19808	6/1/2020	\$10,260.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.387.	LOOK ABOVE LLC 4 BARBARA PLACE WILMINGTON DE 19808	5/22/2020	\$10,215.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.388.	LOOK ABOVE LLC 4 BARBARA PLACE WILMINGTON DE 19808	5/15/2020	\$12,176.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.389.	LOOK ABOVE LLC 4 BARBARA PLACE WILMINGTON DE 19808	5/6/2020	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	LOOK ABOVE LLC 4 BARBARA PLACE WILMINGTON DE 19808	5/4/2020	\$9,195.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.391.	LOOMIS DEPT. CH 10500 PALATINE IL 60055-0500	7/2/2020	\$56,748.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.392.	LOTUS AND LUNA 1552 GARNET AVE SAN DIEGO CA 92109	6/29/2020	\$12,467.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.393.	LOTUS AND LUNA 1552 GARNET AVE SAN DIEGO CA 92109	5/13/2020	\$20,353.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.394.	LTV WHOLESALE & IMPORTER, LLC 101 AGENCY AVENUE RICHMOND VA 23225	5/26/2020	\$24,840.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.395.	LTV WHOLESALE & IMPORTER, LLC 101 AGENCY AVENUE RICHMOND VA 23225	5/19/2020	\$2,150.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	LTV WHOLESALE & IMPORTER, LLC 101 AGENCY AVENUE RICHMOND VA 23225	5/11/2020	\$8,062.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.397.	MA RETAIL MERCHANTS W/C GROUP 10 BRITISH AMERICAN BLVD LATHAM NY 12110	7/9/2020	\$10,005.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.398.	MA RETAIL MERCHANTS W/C GROUP 10 BRITISH AMERICAN BLVD LATHAM NY 12110	6/9/2020	\$14,770.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.399.	MANCHEL & BRENNAN, P.C. 100 RIVER RIDGE DRIVE SUITE 308 NORWOOD MA 02062	7/8/2020	\$369.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.400.	MANCHEL & BRENNAN, P.C. 100 RIVER RIDGE DRIVE SUITE 308 NORWOOD MA 02062	6/29/2020	\$1,271.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.401.	MANCHEL & BRENNAN, P.C. 100 RIVER RIDGE DRIVE SUITE 308 NORWOOD MA 02062	5/13/2020	\$9,878.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	MANCHEL & BRENNAN, P.C. 100 RIVER RIDGE DRIVE SUITE 308 NORWOOD MA 02062	4/20/2020	\$4,733.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.403.	MARIPOSA DEPT. 420 P.O. BOX 4110 WOBURN MA 01888-4110	6/8/2020	\$11,697.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.404.	MARIPOSA DEPT. 420 P.O. BOX 4110 WOBURN MA 01888-4110	4/29/2020	\$1,382.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.405.	MARKET STREET RETAIL SOUTH LLC PO BOX 842375 BOSTON MA 02284-2375	7/6/2020	\$12,921.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.406.	MEMIC INDEMNITY COMPANY P.O. BOX 9500 LEWISTON ME 04243	6/26/2020	\$17,312.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.407.	MEMIC INDEMNITY COMPANY P.O. BOX 9500 LEWISTON ME 04243	5/29/2020	\$17,312.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	MEMIC INDEMNITY COMPANY P.O. BOX 9500 LEWISTON ME 04243	5/14/2020	\$17,312.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.409.	MERAVIC INC 1780 S BUCKNER TARSNEY ROAD GRAIN VALLEY MO 64029	7/1/2020	\$11,958.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.410.	MICHEL DESIGN WORKS PO BOX 1227 OCALA FL 34478	6/9/2020	\$10,492.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.411.	MICHEL DESIGN WORKS PO BOX 1227 OCALA FL 34478	6/5/2020	\$63,295.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.412.	MICHEL DESIGN WORKS PO BOX 1227 OCALA FL 34478	4/20/2020	\$5,427.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.413.	MICROSOFT ONLINE 6100 NEIL ROAD STE 100 RENO NV 89511	6/26/2020	\$10,465.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	MICROSOFT ONLINE 6100 NEIL ROAD STE 100 RENO NV 89511	4/30/2020	\$3,499.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.415.	MICROSOFT ONLINE 6100 NEIL ROAD STE 100 RENO NV 89511	4/28/2020	\$3,499.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.416.	MILBERG FACTORS, INC - LICENSE 2 PLAY, INC PO BOX 485 SYOSSET NY 11791	5/11/2020	\$33,382.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.417.	MILBERG FACTORS, INC - LICENSE 2 PLAY, INC PO BOX 485 SYOSSET NY 11791	4/27/2020	\$13,316.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.418.	MIVA INC. 16745 WEST BERNARDO DRIVE SUITE 400 SAN DIEGO CA 92127	6/30/2020	\$11,400.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.419.	MOA MOA, INC. DBA OCALM 1215 WEST WALNUT STREET COMPTON CA 90220	7/1/2020	\$7,380.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	MODERN SPROUT 2010 W FULTON ST, F-313 CHICAGO IL 60612	5/11/2020	\$8,904.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.421.	MUTUAL SALES INC 2 CORPORATE PARK DRIVE DERRY NH 03038	5/19/2020	\$29,580.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.422.	MUTUAL SALES INC 2 CORPORATE PARK DRIVE DERRY NH 03038	5/12/2020	\$7,200.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.423.	MUTUAL SALES INC 2 CORPORATE PARK DRIVE DERRY NH 03038	5/5/2020	\$22,692.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.424.	MUTUAL SALES INC 2 CORPORATE PARK DRIVE DERRY NH 03038	4/27/2020	\$4,470.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.425.	MUTUAL SALES INC 2 CORPORATE PARK DRIVE DERRY NH 03038	4/15/2020	\$3,780.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	NATIONAL GENERAL INSURANCE COMPANY PO BOX 912063 DENVER CO 80291-2063	5/5/2020	\$20,478.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.427.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/10/2020	\$1,489.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.428.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/8/2020	\$2,046.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.429.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/8/2020	\$1,175.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.430.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/8/2020	\$475.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.431.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/8/2020	\$436.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/7/2020	\$490.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.433.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/7/2020	\$87.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.434.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/6/2020	\$17.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.435.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/1/2020	\$631.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.436.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/1/2020	\$554.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.437.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	7/1/2020	\$440.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/30/2020	\$5,390.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.439.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/30/2020	\$617.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.440.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/30/2020	\$585.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.441.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/29/2020	\$139.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.442.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/26/2020	\$497.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.443.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/26/2020	\$57.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$1,338.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.445.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$623.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.446.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$622.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.447.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$325.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.448.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$51.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.449.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/24/2020	\$28.57	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/23/2020	\$500.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.451.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/23/2020	\$393.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.452.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/23/2020	\$122.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.453.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/23/2020	\$109.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.454.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/23/2020	\$88.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.455.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/22/2020	\$2,289.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/22/2020	\$178.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.457.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/19/2020	\$20.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.458.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/17/2020	\$651.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.459.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/17/2020	\$634.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.460.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/17/2020	\$275.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.461.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/17/2020	\$230.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/16/2020	\$849.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.463.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/16/2020	\$588.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.464.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/15/2020	\$1,381.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.465.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/15/2020	\$151.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.466.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$935.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.467.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$558.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$362.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.469.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$331.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.470.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$248.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.471.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/12/2020	\$54.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.472.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/11/2020	\$501.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.473.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/11/2020	\$57.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/10/2020	\$929.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.475.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/10/2020	\$379.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.476.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/10/2020	\$56.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.477.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/9/2020	\$492.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.478.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/9/2020	\$479.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.479.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/9/2020	\$155.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/8/2020	\$789.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.481.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/5/2020	\$206.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.482.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/5/2020	\$83.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.483.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$635.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.484.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$554.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.485.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$295.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$230.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.487.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$53.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.488.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/3/2020	\$42.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.489.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/2/2020	\$1,419.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.490.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/2/2020	\$683.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.491.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/2/2020	\$526.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/2/2020	\$53.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.493.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$6,079.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.494.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$1,276.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.495.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$830.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.496.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$640.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.497.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$492.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$42.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.499.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	6/1/2020	\$23.14	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.500.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$1,095.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.501.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$641.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.502.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$459.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.503.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$303.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$302.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.505.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/29/2020	\$102.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.506.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/28/2020	\$714.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.507.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/28/2020	\$544.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.508.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/28/2020	\$391.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.509.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/28/2020	\$151.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/27/2020	\$445.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.511.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/27/2020	\$259.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.512.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/26/2020	\$2,089.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.513.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/26/2020	\$736.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.514.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/22/2020	\$13,853.32	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.515.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/22/2020	\$1,345.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/22/2020	\$751.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.517.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/22/2020	\$346.14	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.518.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/21/2020	\$240.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.519.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/20/2020	\$1,354.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.520.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/20/2020	\$694.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.521.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/20/2020	\$294.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/18/2020	\$564.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.523.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/15/2020	\$1,438.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.524.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/15/2020	\$966.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.525.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/15/2020	\$591.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.526.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/15/2020	\$489.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.527.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/6/2020	\$1,338.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/5/2020	\$744.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.529.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$991.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.530.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$567.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.531.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$526.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.532.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$472.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.533.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$263.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$189.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.535.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$123.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.536.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	5/1/2020	\$45.14	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.537.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/29/2020	\$1,038.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.538.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$7,077.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.539.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$942.95	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$931.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.541.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$737.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.542.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$491.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.543.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$190.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.544.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/24/2020	\$51.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.545.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$2,215.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$1,073.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.547.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$868.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.548.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$815.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.549.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$753.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.550.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$617.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.551.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$602.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$594.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.553.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$494.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.554.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$487.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.555.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$434.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.556.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$384.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.557.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$375.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$369.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.559.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$304.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.560.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$225.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.561.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$206.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.562.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$191.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.563.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$176.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$172.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.565.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$141.61	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.566.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$77.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.567.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$59.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.568.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$31.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.569.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/22/2020	\$12.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$7,457.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.571.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$2,975.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.572.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,836.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.573.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,382.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.574.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,215.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.575.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,114.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,097.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.577.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$1,086.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.578.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$974.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.579.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$951.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.580.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$934.32	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.581.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$928.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$880.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.583.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$869.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.584.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$828.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.585.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$824.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.586.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$818.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.587.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$724.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$574.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.589.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$532.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.590.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$257.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.591.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/21/2020	\$248.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.592.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$2,263.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.593.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$1,593.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$1,436.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.595.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$1,256.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.596.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$1,032.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.597.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$698.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.598.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$681.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.599.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$579.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$508.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.601.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$479.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.602.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$395.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.603.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$386.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.604.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$350.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.605.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$319.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$299.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.607.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$254.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.608.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$153.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.609.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$118.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.610.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/20/2020	\$50.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.611.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/17/2020	\$603.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/17/2020	\$459.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.613.	NATIONALGRID PO BOX 11737 NEWARK NJ 07101-4737	4/17/2020	\$395.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.614.	NATURAL LIFE P.O. BOX 116817 ATLANTA GA 30368-6817	7/1/2020	\$24,116.61	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.615.	NATURAL LIFE P.O. BOX 116817 ATLANTA GA 30368-6817	5/28/2020	\$63,540.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.616.	NATURAL LIFE P.O. BOX 116817 ATLANTA GA 30368-6817	5/18/2020	\$21,085.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.617.	NATURAL LIFE P.O. BOX 116817 ATLANTA GA 30368-6817	4/27/2020	\$37,373.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	NATURAL LIFE P.O. BOX 116817 ATLANTA GA 30368-6817	4/20/2020	\$97,771.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.619.	NEW HORIZON COMMUNICATIONS CORP PO BOX 845194 BOSTON MA 02284-5194	6/29/2020	\$25,065.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.620.	NINGBO YEKEA HOME ARTICLES CO, LTD 5/F, BLDG #7, SMART PARK NO. 99 XIANGYUN NORTH ROAD YINZHOU DISTRICT, ZHEJIANG 315103 CHINA	5/22/2020	\$6,960.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.621.	NORA FLEMING 3 GRANT SQUARE, # 104 HINSDALE IL 60521	7/13/2020	\$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.622.	NORTHPOINT TRADING INC 347 5-TH AVENUE SUITE 201 NEW YORK NY 10016	6/24/2020	\$69,120.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.623.	NP ROYAL RIDGE, LLC THE WILDER COMPANIES PO BOX 412278 BOSTON MA 02241-2278	7/6/2020	\$27,415.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	OCEANAIR, INC. 186A LEE BURBANK HIGHWAY REVERE MA 02151	6/18/2020	\$3,937.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.625.	OCEANAIR, INC. 186A LEE BURBANK HIGHWAY REVERE MA 02151	6/8/2020	\$3,410.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.626.	OCEANAIR, INC. 186A LEE BURBANK HIGHWAY REVERE MA 02151	4/29/2020	\$2,053.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.627.	OCEANAIR, INC. 186A LEE BURBANK HIGHWAY REVERE MA 02151	4/20/2020	\$1,241.91	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.628.	OCW RETAIL - CANTON, LLC PO BOX 392331 PITTSBURGH PA 15251-9331	7/6/2020	\$6,250.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.629.	OCW RETAIL - CANTON, LLC PO BOX 392331 PITTSBURGH PA 15251-9331	6/16/2020	\$11,129.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	OMC, INC 244 REDDING RD EASTON CT 06612	5/13/2020	\$1,080.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.631.	OMC, INC 244 REDDING RD EASTON CT 06612	5/5/2020	\$9,100.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.632.	OPPORTUNITIES, INC. 25648 680TH AVENUE COLO IA 50056	6/23/2020	\$6,022.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.633.	OPPORTUNITIES, INC. 25648 680TH AVENUE COLO IA 50056	6/1/2020	\$47,645.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.634.	PACKAGING SPECIALTIES INC. 3 OPPORTUNITY WAY NEWBURYPORT MA 01950	7/8/2020	\$18,640.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.635.	PATRICK ENGLISH 600 SOUTHMEADOW ROAD LANCASTER MA 01523	6/30/2020	\$3,809.98	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	PATRICK ENGLISH 600 SOUTHMEADOW ROAD LANCASTER MA 01523	6/24/2020	\$5,148.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.637.	PAVILION GIFT COMPANY 8210 BUFFALO ROAD BERGEN NY 14416	7/1/2020	\$10,813.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.638.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	7/1/2020	\$40,382.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.639.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	6/29/2020	\$28,980.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.640.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	6/22/2020	\$33,687.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.641.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	6/18/2020	\$14,953.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.642.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	6/8/2020	\$8,064.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.643.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	6/1/2020	\$49,533.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.644.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	5/18/2020	\$30,257.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.645.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	5/11/2020	\$29,861.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.646.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	5/4/2020	\$30,391.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.647.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	4/27/2020	\$25,478.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	4/22/2020	\$24,876.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.649.	PC CONNECTION SALES CORP P.O. BOX 536472 PITTSBURGH PA 15253-5906	4/15/2020	\$15,200.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.650.	PCL FIXTURES, INC. 275 FERRIS AVENUE EAST PROVIDENCE RI 02916	6/1/2020	\$132,342.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.651.	PENGUIN RANDOM HOUSE BOX 223384 PITTSBURGH PA 15251-2384	6/15/2020	\$15,958.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.652.	POPSOCKETS LLC 5757 CENTRAL AVENUE BOULDER CO 80301	4/27/2020	\$2,806.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.653.	POPSOCKETS LLC 5757 CENTRAL AVENUE BOULDER CO 80301	4/17/2020	\$5,692.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	7/13/2020	\$779.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.655.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	7/10/2020	\$162.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.656.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	7/8/2020	\$290.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.657.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/26/2020	\$17.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.658.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/22/2020	\$77.62	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.659.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/22/2020	\$45.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/22/2020	\$16.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.661.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/12/2020	\$694.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.662.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/11/2020	\$394.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.663.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	6/8/2020	\$50.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.664.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/27/2020	\$20.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.665.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/21/2020	\$195.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.666.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/21/2020	\$107.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.667.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/21/2020	\$16.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.668.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/13/2020	\$803.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.669.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/12/2020	\$574.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.670.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	5/8/2020	\$55.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.671.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/20/2020	\$143.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/20/2020	\$16.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.673.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$1,267.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.674.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$901.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.675.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$296.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.676.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$259.49	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.677.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$177.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$49.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.679.	PSE&G CO PO BOX 14444 NEW BRUNSWICK NJ 08906	4/15/2020	\$16.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.680.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	7/9/2020	\$185.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.681.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/24/2020	\$258.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.682.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/24/2020	\$224.33	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.683.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/22/2020	\$824.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/22/2020	\$549.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.685.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/22/2020	\$521.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.686.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/22/2020	\$384.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.687.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/11/2020	\$603.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.688.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	6/10/2020	\$735.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.689.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	5/28/2020	\$1,152.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.690.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	5/28/2020	\$206.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.691.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	5/20/2020	\$982.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.692.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/24/2020	\$317.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.693.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/16/2020	\$773.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.694.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/16/2020	\$403.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.695.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/16/2020	\$205.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.696.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$1,401.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.697.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$909.59	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.698.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$789.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.699.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$721.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.700.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$355.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.701.	PSEG LONG ISLAND PO BOX 9039 HICKSVILLE NY 11802-9039	4/15/2020	\$211.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.702.	PURA VIDA 225 W 35TH ST NEW YORK NY 10001	7/10/2020	\$40,162.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.703.	QUAD/GRAPHICS, INC. PO BOX 644840 PITTSBURGH PA 15264-4840	6/15/2020	\$16,398.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.704.	QUAD/GRAPHICS, INC. PO BOX 644840 PITTSBURGH PA 15264-4840	5/7/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.705.	QUAD/GRAPHICS, INC. PO BOX 644840 PITTSBURGH PA 15264-4840	4/30/2020	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.706.	REDPOINT GLOBAL 36 WASHINGTON ST. SUITE 120 WELLESLEY HILLS MA 02481	7/2/2020	\$13,444.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.707.	REDPOINT GLOBAL 36 WASHINGTON ST. SUITE 120 WELLESLEY HILLS MA 02481	7/2/2020	\$12,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.708.	REDPOINT GLOBAL 36 WASHINGTON ST. SUITE 120 WELLESLEY HILLS MA 02481	6/24/2020	\$6,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.709.	REDPOINT GLOBAL 36 WASHINGTON ST. SUITE 120 WELLESLEY HILLS MA 02481	6/4/2020	\$6,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.710.	REDPOINT GLOBAL 36 WASHINGTON ST. SUITE 120 WELLESLEY HILLS MA 02481	4/20/2020	\$6,375.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.711.	RETALON INC. 2727 STEELES AVE W, SUITE 202, TORONTO ON M3J 3G9 CANADA	6/30/2020	\$7,026.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.712.	RETALON INC. 2727 STEELES AVE W, SUITE 202, TORONTO ON M3J 3G9 CANADA	6/18/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.713.	RETALON INC. 2727 STEELES AVE W, SUITE 202, TORONTO ON M3J 3G9 CANADA	5/6/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.714.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$10,871.30	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.715.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$573.78	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.716.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$548.93	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.717.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$508.33	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.718.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$504.41	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____
3.719.	RICOH USA, INC PO BOX 827577 PHILADELPHIA PA 19182	5/29/2020	\$302.92	☒ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.720.	RK MIDDLETOWN VILLAGE LLC 50 CABOT STREET NEEDHAM MA 02494	7/8/2020	\$7,974.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.721.	RK TAUNTON CROSSING LLC 50 CABOT ST NEEDHAM MA 02494	7/8/2020	\$7,747.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.722.	ROUTE 140 SCHOOL STREET LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$13,435.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.723.	ROUTE 146 MILLBURY LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$11,004.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.724.	SCOUT DBA BUNGALOW LLC PO BOX 25685 WASHINGTON DC 20027	7/10/2020	\$33,775.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.725.	SCOUT DBA BUNGALOW LLC PO BOX 25685 WASHINGTON DC 20027	4/24/2020	\$22,820.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726.	SECUREWORKS INC PO BOX 534583 ATLANTA GA 30353	5/12/2020	\$21,724.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.727.	SHOW ME GLOBAL LOGISTICS LLC 2625 N. NEERGARD AVENUE, SUITE 100 SPRINGFIELD MO 65803	7/1/2020	\$3,608.98	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.728.	SHOW ME GLOBAL LOGISTICS LLC 2625 N. NEERGARD AVENUE, SUITE 100 SPRINGFIELD MO 65803	6/9/2020	\$4,920.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.729.	SHOW ME GLOBAL LOGISTICS LLC 2625 N. NEERGARD AVENUE, SUITE 100 SPRINGFIELD MO 65803	6/1/2020	\$2,090.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.730.	SHOW ME GLOBAL LOGISTICS LLC 2625 N. NEERGARD AVENUE, SUITE 100 SPRINGFIELD MO 65803	4/28/2020	\$3,595.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.731.	SIGNATURE MKTG & MFG, INC 301 WAGARAW RD HAWTHORNE NJ 07506	5/29/2020	\$22,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.732.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	6/29/2020	\$7,620.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.733.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	6/26/2020	\$9,780.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.734.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	6/15/2020	\$12,225.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.735.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	6/4/2020	\$55,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.736.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	5/21/2020	\$29,070.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.737.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	5/21/2020	\$20,580.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.738.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	5/15/2020	\$22,050.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.739.	SMD TECHNOLOGIES 465 OGDEN AVE TEANECK NJ 07666	5/14/2020	\$90,600.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.740.	STEEL TECHNOLOGY LLC DBA HYDROFLASK 525 NW YORK DR BEND OR 97703	7/10/2020	\$79,488.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.741.	STEEL TECHNOLOGY LLC DBA HYDROFLASK 525 NW YORK DR BEND OR 97703	6/22/2020	\$33,719.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.742.	STEEL TECHNOLOGY LLC DBA HYDROFLASK 525 NW YORK DR BEND OR 97703	6/18/2020	\$38,999.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.743.	STEEL TECHNOLOGY LLC DBA HYDROFLASK 525 NW YORK DR BEND OR 97703	6/3/2020	\$15,025.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.744.	STERLING NATIONAL BANK 6160 BRISTOL PARKWAY SUITE 100 BLOWFISH LLC CULVER CITY CA 90230	7/2/2020	\$12,974.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.745.	STERLING NATIONAL BANK 1501 EAST 10TH AVE. LULU-B (ASHWOOD) HIALEAH FL 33010	4/28/2020	\$18,847.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.746.	SUN LIFE FINANCIAL PO BOX 7247-0381 PHILADELPHIA PA 19170-0381	7/8/2020	\$4,286.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.747.	SUN LIFE FINANCIAL PO BOX 7247-0381 PHILADELPHIA PA 19170-0381	6/1/2020	\$3,871.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.748.	SUN LIFE FINANCIAL PO BOX 7247-0381 PHILADELPHIA PA 19170-0381	5/7/2020	\$3,821.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.749.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	7/8/2020	\$7,959.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.750.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	7/8/2020	\$6,265.85	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.751.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	7/2/2020	\$13,572.66	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.752.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	6/24/2020	\$13,704.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.753.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	6/18/2020	\$4,370.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.754.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	6/1/2020	\$12,810.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.755.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	5/18/2020	\$6,378.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756.	SUN LIFE FINANCIAL PO BOX 807009 KANSAS CITY MO 64184-7009	5/5/2020	\$14,561.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.757.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	7/8/2020	\$4,885.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.758.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	6/22/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.759.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	6/1/2020	\$9,885.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.760.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	5/11/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.761.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	5/5/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	SUNTECK TRANSPORT CO.,INC PO BOX 536665 PITTSBURGH PA 15253-5908	4/27/2020	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.763.	SWEET JUBILEE GOURMET 19 BALA AVE. BALA CYNWYD PA 19004	6/8/2020	\$8,387.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.764.	THE DESIGN HOUSE LLC 2005 CROMWELL DRIVE NASHVILLE TN 37215	5/6/2020	\$37,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.765.	THE DURKIN COMPANY, INC 4 TOWER FARM ROAD BILLERICA MA 01821	6/30/2020	\$2,654.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.766.	THE DURKIN COMPANY, INC 4 TOWER FARM ROAD BILLERICA MA 01821	6/22/2020	\$3,239.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.767.	THE DURKIN COMPANY, INC 4 TOWER FARM ROAD BILLERICA MA 01821	6/9/2020	\$2,654.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.768.	THE GERSON COMPANY 1450 S. LONE ELM RD OLATHE KS 66051-1209	5/11/2020	\$35,270.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.769.	THE STOP & SHOP SUPERMARKET COMPANY LLC PO BOX 3797 BOSTON MA 02241-3797	7/8/2020	\$11,149.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.770.	THE STOP & SHOP SUPERMARKET COMPANY LLC PO BOX 3797 BOSTON MA 02241-3797	7/8/2020	\$8,200.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.771.	THE STOP & SHOP SUPERMARKET COMPANY LLC PO BOX 3797 BOSTON MA 02241-3797	6/15/2020	\$7,561.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.772.	THREE SEASONS HEALTHCARE LLC ONE NORTH CLEMATIS STREET SUITE 110 WEST PALM BEACH FL 33401-5551	5/21/2020	\$84,762.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.773.	THREE SEASONS HEALTHCARE LLC ONE NORTH CLEMATIS STREET SUITE 110 WEST PALM BEACH FL 33401-5551	5/18/2020	\$76,345.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.774.	TOYSMITH 3101 WEST VALLEY HWY EAST SUMNER WA 98390	6/19/2020	\$10,597.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.775.	TOYSMITH 3101 WEST VALLEY HWY EAST SUMNER WA 98390	4/28/2020	\$14,450.40	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.776.	TPS, LLC 20 MAIN STREET ACTON MA 01720	5/15/2020	\$62,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.777.	TPS, LLC 20 MAIN STREET ACTON MA 01720	5/5/2020	\$62,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.778.	TRANSFORM HOLDCO LLC 12664 COLLECTIONS CENTER DRIVE CHICAGO IL 60693	4/28/2020	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.779.	TRAVELERS TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS TX 75266-0317	6/29/2020	\$1,489.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.780.	TRAVELERS TRAVELERS CL REMITTANCE CENTER PO BOX 660317 DALLAS TX 75266-0317	5/11/2020	\$22,293.87	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.781.	TREND LAB 477 S DEAN STREET ENGLEWOOD NJ 07631	5/13/2020	\$31,500.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.782.	TREND LAB 477 S DEAN STREET ENGLEWOOD NJ 07631	4/30/2020	\$48,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.783.	TREND LAB 477 S DEAN STREET ENGLEWOOD NJ 07631	4/27/2020	\$15,075.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.784.	TREND LAB 477 S DEAN STREET ENGLEWOOD NJ 07631	4/22/2020	\$3,402.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.785.	TRT BRAINTREE II LLC PO BOX 809144 CHICAGO IL 60680-9144	7/6/2020	\$7,010.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.786.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$63,965.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.787.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$59,102.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.788.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$20,118.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.789.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$19,701.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.790.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$17,966.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.791.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$15,936.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.792.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/30/2020	\$10,677.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.793.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$77,765.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.794.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$39,446.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.795.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$38,213.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.796.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$16,230.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.797.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$10,718.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.798.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$9,074.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.799.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	6/2/2020	\$4,424.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.800.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$77,089.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.801.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$57,875.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.802.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$38,213.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.803.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$23,172.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.804.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$18,428.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.805.	TUFTS HEALTH PLAN P.O. BOX 9224 CHELSEA MA 02150-9224	5/4/2020	\$13,658.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.806.	U&I IMPORT, INS 33 NEW BRIDGE ROAD BERRGENFIELD NJ 07621	5/8/2020	\$20,808.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.807.	U&I IMPORT, INS 33 NEW BRIDGE ROAD BERRGENFIELD NJ 07621	5/4/2020	\$30,226.65	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.808.	U&I IMPORT, INS 33 NEW BRIDGE ROAD BERRGENFIELD NJ 07621	4/30/2020	\$19,760.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.809.	U&I IMPORT, INS 33 NEW BRIDGE ROAD BERRGENFIELD NJ 07621	4/29/2020	\$27,170.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.810.	UNICORR PACKAGING GROUP 4282 PAYSPHERE CIRCLE CHICAGO IL 60674	6/22/2020	\$10,899.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.811.	UNICORR PACKAGING GROUP 4282 PAYSPHERE CIRCLE CHICAGO IL 60674	6/8/2020	\$18,668.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.812.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	7/3/2020	\$23,639.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.813.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	7/2/2020	\$105.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.814.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	6/25/2020	\$624.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.815.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	6/11/2020	\$5,602.77	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.816.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	5/21/2020	\$538.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.817.	UNITED STATES CUSTOMS SERVICES AUTOMATED COMMERCIAL SYSTEM CLIENT BRANCH 10 6650 TELECOM DRIVE SUITE 100 INDIANAPOLIS IN 46278	5/7/2020	\$748.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.818.	UNITIL PO BOX 981010 BOSTON MA 02298	7/9/2020	\$709.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.819.	UNITIL PO BOX 981010 BOSTON MA 02298	6/25/2020	\$137.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.820.	UNITIL PO BOX 981010 BOSTON MA 02298	6/24/2020	\$685.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.821.	UNITIL PO BOX 981010 BOSTON MA 02298	6/24/2020	\$596.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.822.	UNITIL PO BOX 981010 BOSTON MA 02298	6/17/2020	\$587.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.823.	UNITIL PO BOX 981010 BOSTON MA 02298	6/17/2020	\$158.57	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.824.	UNITIL PO BOX 981010 BOSTON MA 02298	6/17/2020	\$152.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.825.	UNITIL PO BOX 981010 BOSTON MA 02298	6/17/2020	\$141.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.826.	UNITIL PO BOX 981010 BOSTON MA 02298	6/11/2020	\$155.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.827.	UNITIL PO BOX 981010 BOSTON MA 02298	6/10/2020	\$792.18	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.828.	UNITIL PO BOX 981010 BOSTON MA 02298	6/10/2020	\$190.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.829.	UNITIL PO BOX 981010 BOSTON MA 02298	5/28/2020	\$816.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.830.	UNITIL PO BOX 981010 BOSTON MA 02298	5/21/2020	\$1,272.57	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.831.	UNITIL PO BOX 981010 BOSTON MA 02298	5/19/2020	\$784.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.832.	UNITIL PO BOX 981010 BOSTON MA 02298	5/12/2020	\$321.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.833.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$525.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.834.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$483.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.835.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$364.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.836.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$194.67	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.837.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$186.10	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.838.	UNITIL PO BOX 981010 BOSTON MA 02298	4/15/2020	\$83.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.839.	VERA BRADLEY SALES, LLC 12420 STONEBRIDGE ROAD ROANOKE IN 46783	7/10/2020	\$94,518.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.840.	VERA BRADLEY SALES, LLC 12420 STONEBRIDGE ROAD ROANOKE IN 46783	7/1/2020	\$92,410.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.841.	VERA BRADLEY SALES, LLC 12420 STONEBRIDGE ROAD ROANOKE IN 46783	6/30/2020	\$52,083.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.842.	W/S LEBANON LLC 33 BOYSLTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$13,178.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.843.	W/S LEBANON LLC 33 BOYSLTON STREET SUITE 3000 CHESTNUT HILL MA 02467	6/17/2020	\$667.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.844.	W/S PEAK CANTON PROPERTIES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$12,487.43	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.845.	W/S SMITHFIELD ASSOCIATES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$15,450.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.846.	W/S SMITHFIELD ASSOCIATES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	6/19/2020	\$1,070.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.847.	W/S WAREHAM PROPERTIES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$11,496.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.848.	W/S/K SEEKONK ASSOCIATES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$7,974.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.849.	W/S/M HINGHAM PROPERTIES LLC 33 BOYLSTON STREET SUITE 3000 CHESTNUT HILL MA 02467	7/6/2020	\$20,279.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.850.	WAKEFIELD MALL ASSOCIATES CHARLES RIVER TOWERS 151 COOLIDGE AVE, UNIT 104 WATERTOWN MA 02472-2865	7/10/2020	\$7,575.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.851.	WATERSTONE RETAIL EPPING, LLC PO BOX 392389 PITTSBURGH PA 15251-9389	7/6/2020	\$15,272.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.852.	WATERSTONE RETAIL EPPING, LLC PO BOX 392389 PITTSBURGH PA 15251-9389	6/17/2020	\$1,281.70	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.853.	WATERSTONE ROCHESTER GROUND TENANT LLC 117 KENDRICK STREET SUITE 325 NEEDHAM MA 02494	7/6/2020	\$10,782.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.854.	WAYNE PSC, LLC 505 MAIN STREET PO BOX 667 HACKENSACK NJ 07602	4/30/2020	\$10,707.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.855.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	5/15/2020	\$32,903.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.856.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	5/5/2020	\$32,903.31	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.857.	WOG CONSTRUCTION, INC. 38 IPSWICH DR LITTLETON MA 01460	7/10/2020	\$2,697.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.858.	WOG CONSTRUCTION, INC. 38 IPSWICH DR LITTLETON MA 01460	6/12/2020	\$11,125.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.859.	WOG CONSTRUCTION, INC. 38 IPSWICH DR LITTLETON MA 01460	6/5/2020	\$18,663.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.860.	WOG CONSTRUCTION, INC. 38 IPSWICH DR LITTLETON MA 01460	5/28/2020	\$17,820.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.861.	XIAMEN FURTUNE-ADD ARTS CO., LTD ROOM A-E, 7/F, GUOTAI BUILDING, #392 JIAHE ROAD XIAMEN CHINA	6/26/2020	\$4,023.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.862.	XIAMEN FURTUNE-ADD ARTS CO., LTD ROOM A-E, 7/F, GUOTAI BUILDING, #392 JIAHE ROAD XIAMEN CHINA	5/29/2020	\$39,438.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.863.	XIAMEN FURTUNE-ADD ARTS CO., LTD ROOM A-E, 7/F, GUOTAI BUILDING, #392 JIAHE ROAD XIAMEN CHINA	5/8/2020	\$5,008.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.864.	YONGKANG RAYKO INDUSTRY & TRADE CO, LTD 6F JINZHOU MANSION ECONOMIC CENTER YONGKANG CITY CHINA	5/21/2020	\$12,082.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.865.	ZADE ASSOCIATESLLC 140 BEACH STREET BOSTON MA 02111	5/12/2020	\$9,000.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.866.	ZORBITZ, INC. 5948 LINDENHURST AVENUE LOS ANGELES CA 90036	6/29/2020	\$20,266.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.867.	ZURU LLC 228 NEVADA STREET EL SEGUNDO CA 90245	5/29/2020	\$15,444.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

¹SEE ATTACHED EXHIBIT FOR DETAILS

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 04/01/2022 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	3/1/2020	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	3/1/2020	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	3/1/2020	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	2/1/2020	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	2/1/2020	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	2/1/2020	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	1/1/2020	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	1/1/2020	\$1,142.25	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MARGARET ANDERSON LAVOIE,
DIRECTOR & CHIEF MERCHANT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	1/1/2020	\$859.75	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF JAMES ANDERSON,
DISTRIBUTION CENTER MANAGER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	12/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF THOMAS ANDERSON,
DIRECTOR, PRESIDENT & CEO

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	12/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MARGARET ANDERSON LAVOIE,
DIRECTOR & CHIEF MERCHANT OFFICER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	12/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF JAMES ANDERSON,
DISTRIBUTION CENTER MANAGER

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	11/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF THOMAS ANDERSON,
DIRECTOR, PRESIDENT & CEO

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	11/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MARGARET ANDERSON LAVOIE,
DIRECTOR & CHIEF MERCHANT OFFICER

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	11/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	10/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	10/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	10/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	9/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	9/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	9/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	8/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	8/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	8/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	7/1/2019	\$1,420.33	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	7/1/2019	\$1,142.25	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	ALLY FINANCIAL PO BOX 78234 PHOENIX AZ 85065	7/1/2019	\$859.75	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	ANDERSON, JAMES Address Intentionally Omitted	6/25/2020	\$750.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	ANDERSON, JAMES Address Intentionally Omitted	6/16/2020	\$750.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	ANDERSON, JAMES Address Intentionally Omitted	3/11/2020	\$1,012.16	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	ANDERSON, JAMES Address Intentionally Omitted	2/11/2020	\$2,445.81	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	ANDERSON, JAMES Address Intentionally Omitted	1/14/2020	\$3,252.96	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	ANDERSON, JAMES Address Intentionally Omitted	1/2/2020	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	ANDERSON, JAMES Address Intentionally Omitted	12/19/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	ANDERSON, JAMES Address Intentionally Omitted	12/5/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	ANDERSON, JAMES Address Intentionally Omitted	11/21/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	ANDERSON, JAMES Address Intentionally Omitted	11/12/2019	\$3,458.33	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	ANDERSON, JAMES Address Intentionally Omitted	11/7/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	ANDERSON, JAMES Address Intentionally Omitted	10/24/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	ANDERSON, JAMES Address Intentionally Omitted	10/10/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	ANDERSON, JAMES Address Intentionally Omitted	10/8/2019	\$10,242.97	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	ANDERSON, JAMES Address Intentionally Omitted	9/26/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	ANDERSON, JAMES Address Intentionally Omitted	9/12/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	ANDERSON, JAMES Address Intentionally Omitted	9/10/2019	\$3,377.36	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DISTRIBUTION CENTER MANAGER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	ANDERSON, JAMES Address Intentionally Omitted	8/29/2019	\$5,769.24	WAGES
	Relationship to debtor DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	ANDERSON, JAMES Address Intentionally Omitted	8/15/2019	\$5,769.24	WAGES
	Relationship to debtor DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	ANDERSON, JAMES Address Intentionally Omitted	7/18/2019	\$5,769.24	WAGES
	Relationship to debtor DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	6/29/2020	\$21,054.42	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	6/25/2020	\$21,054.42	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	6/19/2020	\$1,065.62	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	6/12/2020	\$1,065.62	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	6/3/2020	\$4,655.46	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	5/20/2020	\$4,655.46	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	4/17/2020	\$17,615.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	4/8/2020	\$17,615.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	3/11/2020	\$76,219.42	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	2/11/2020	\$4,756.98	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	1/7/2020	\$11,252.26	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	1/2/2020	\$7,692.31	WAGES
	Relationship to debtor			
	DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	12/19/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	12/17/2019	\$27,705.89	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	12/5/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	12/3/2019	\$44,030.22	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	11/21/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	11/7/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	10/24/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	10/10/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	10/8/2019	\$714.50	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	10/1/2019	\$46,803.24	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	9/26/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	9/12/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	9/10/2019	\$62,440.04	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	8/29/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	8/15/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	8/8/2019	\$2,613.88	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	7/25/2019	\$26,662.99	EXPENSE REIMBURSEMENT
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	ANDERSON, JOHN 20 MAIN STREET ACTON MA 01720	7/18/2019	\$7,692.31	WAGES
	Relationship to debtor DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	7/30/2020	\$2,692.31	WAGES
	Relationship to debtor SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	7/30/2020	\$2,692.31	WAGES
	Relationship to debtor SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	4/9/2020	\$360.58	WAGES
	Relationship to debtor SPOUSE OF JOHN ANDERSON & BUYER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	4/9/2020	\$360.58	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	3/26/2020	\$961.54	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	3/26/2020	\$961.54	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	3/12/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	2/27/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	2/13/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	1/30/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	1/16/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	1/2/2020	\$5,000.00	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	1/2/2020	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	12/19/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	12/5/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	11/21/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	11/7/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	10/24/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	10/10/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	9/26/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	9/12/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	8/29/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	8/15/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	8/1/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	ANDERSON, MICHELLE 20 MAIN STREET ACTON MA 01720	7/18/2019	\$2,692.31	WAGES
	Relationship to debtor			
	SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	7/3/2020	\$250.89	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	5/26/2020	\$300.39	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	5/6/2020	\$938.15	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	4/14/2020	\$1,504.63	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	3/19/2020	\$432.34	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	2/21/2020	\$342.17	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	1/24/2020	\$1,835.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	1/14/2020	\$7,349.39	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/23/2019	\$96,975.45	REVOLVER INTEREST
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/20/2019	\$3,000,000.00	LOAN REPAYMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/19/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/18/2019	\$2,000,000.00	LOAN REPAYMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/16/2019	\$1,000,000.00	LOAN REPAYMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	12/5/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	11/21/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	11/7/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	10/24/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	10/17/2019	\$2,395.52	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	10/17/2019	\$1,358.67	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	10/10/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	10/8/2019	\$73,904.44	REVOLVER INTEREST
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	9/26/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	9/12/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	8/29/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	8/15/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	ANDERSON, ROBERT 20 MAIN STREET ACTON MA 01720	7/18/2019	\$5,769.24	WAGES
	Relationship to debtor			
	DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	1/2/2020	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	12/19/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	12/5/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.132.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	11/21/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.133.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	11/7/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.134.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	10/24/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.135.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	10/10/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.136.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	9/26/2019	\$7,865.39	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.137.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	9/12/2019	\$7,692.31	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.138.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	8/29/2019	\$7,692.31	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.139.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	8/15/2019	\$7,692.31	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.140.	ANDERSON, THOMAS 20 MAIN STREET ACTON MA 01720	7/18/2019	\$7,692.31	WAGES
	Relationship to debtor			
	DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.141.	ANGELO, BETH Address Intentionally Omitted	2/11/2020	\$5,698.64	BOARD FEES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.142.	ANGELO, BETH Address Intentionally Omitted	11/19/2019	\$5,771.22	BOARD FEES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.143.	ANGELO, BETH Address Intentionally Omitted	10/8/2019	\$5,824.65	BOARD FEES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.144.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	6/10/2020	\$7,195.28	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.145.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	5/6/2020	\$36,604.80	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.146.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	4/15/2020	\$36,330.54	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.147.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	4/8/2020	\$33,996.97	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.148.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	3/13/2020	\$148,541.39	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.149.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	2/25/2020	\$23,791.60	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.150.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	2/18/2020	\$58,481.13	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.151.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	2/11/2020	\$19,322.13	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.152.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	2/4/2020	\$48,726.55	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.153.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	1/23/2020	\$26,031.92	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.154.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	1/7/2020	\$21,508.58	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.155.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	12/26/2019	\$84,785.35	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.156.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	12/17/2019	\$26,205.07	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.157.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	12/3/2019	\$106,129.96	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.158.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	10/24/2019	\$106,639.73	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.159.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	10/8/2019	\$324,215.61	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.160.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	9/24/2019	\$214,518.62	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.161.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	8/28/2019	\$367,687.02	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.162.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	8/20/2019	\$36,524.36	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.163.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	8/14/2019	\$35,234.51	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.164.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	8/6/2019	\$81,781.38	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.165.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	7/23/2019	\$50,598.24	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.166.	BOX MILL ROAD REALTY 20 MAIN STREET ACTON MA 01720	7/16/2019	\$94,596.60	LEASEHOLD IMPROVEMENTS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.167.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	1/2/2020	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.168.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	12/19/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.169.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	12/5/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.170.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	11/21/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.171.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	11/7/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.172.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	10/24/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.173.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	10/10/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.174.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	9/26/2019	\$7,730.78	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.175.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	9/12/2019	\$8,115.39	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.176.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	8/29/2019	\$8,115.39	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.177.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	8/15/2019	\$8,115.39	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.178.	CAROLAN, LAURA ANDERSON 20 MAIN STREET ACTON MA 01720	7/18/2019	\$8,115.39	WAGES
	Relationship to debtor			
	DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.179.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	6/1/2020	\$809.85	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF MICKY ANDERSON, SPOUSE OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.180.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	5/1/2020	\$814.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.181.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	4/1/2020	\$814.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.182.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	3/1/2020	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.183.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	2/1/2020	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.184.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	1/1/2020	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.185.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	12/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.186.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	11/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.187.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	10/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.188.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	9/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.189.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	8/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT

Relationship to debtor

ON BEHALF OF MICKY ANDERSON, SPOUSE OF
JOHN ANDERSON, DIRECTOR, TREASURER &
VP OF REAL ESTATE

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.190.	CITIZENS BANK 1 CITIZENS DR ROP-17K RIVERSIDE RI 02915-3019	7/1/2019	\$809.85	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor ON BEHALF OF MICKY ANDERSON, SPOUSE OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.191.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	6/1/2020	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.192.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	6/1/2020	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.193.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	4/1/2020	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.194.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	3/1/2020	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.195.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	3/1/2020	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.196.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	2/1/2020	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.197.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	2/1/2020	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.198.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	1/1/2020	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.199.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	1/1/2020	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.200.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	12/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.201.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	12/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.202.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	11/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.203.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	11/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.204.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	10/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.205.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	10/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.206.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	9/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.207.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	9/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.208.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	8/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.209.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	8/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.210.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	7/1/2019	\$1,250.59	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.211.	FORD MOTOR CREDIT CO. BOX 220564 PITTSBURGH PA 15257-2564	7/1/2019	\$954.72	AUTOMOBILE LOAN PAYMENT
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.212.	FOUNDER INVESTERCO INC 20 MAIN STREET ACTON MA 01720	12/27/2019	\$1,084,084.52	SELLER NOTE INTEREST
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.213.	FOUNDER INVESTERCO INC 20 MAIN STREET ACTON MA 01720	11/12/2019	\$4,604.48	TAX REFUND
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.214.	FOUNDER INVESTERCO INC 20 MAIN STREET ACTON MA 01720	8/14/2019	\$1,033,903.69	SELLER NOTE INTEREST
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.215.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$8,232.12	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF ROBERT ANDERSON, DIRECTOR & EXECUTIVE CHAIRMAN			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.216.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$8,232.12	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF MARGUERITE ANDERSON, SPOUSE OF ROBERT ANDERSON, DIRECTOR & EXECUTIVE CHAIRMAN			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.217.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$4,226.90	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.218.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$3,547.16	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.219.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,913.29	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF JOHN ANDERSON, DIRECTOR, TREASURER & VP OF REAL ESTATE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.220.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,846.26	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.221.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,844.24	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF MICHELLE ANDERSON, SPOUSE OF JOHN ANDERSON & BUYER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.222.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,841.99	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF CHERYL ANDERSON, SPOUSE OF JAMES ANDERSON, DISTRIBUTION CENTER MANAGER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.223.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,680.03	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF JOHN CAROLAN, SPOUSE OF LAURA ANDERSON CAROLAN, DIRECTOR OF VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.224.	GENWORTH LIFE & ANNUITY PO BOX 10720 LYNCHBURG VA 24506-0720	10/2/2019	\$2,648.94	PREMIUM ON LONG TERM CARE INSURANCE POLICY
	Relationship to debtor			
	ON BEHALF OF LAURA ANDERSON CAROLAN, DIRECTOR & VP OF MERCHANDISING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.225.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	6/1/2020	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.226.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	5/1/2020	\$1,103.19	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.227.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	4/1/2020	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.228.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	3/1/2020	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.229.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	2/1/2020	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.230.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	1/1/2020	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.231.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	12/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.232.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	11/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.233.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	10/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.234.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	9/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.235.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	8/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.236.	GM FINANCIAL LEASING PO BOX 78143 PHOENIX AZ 85034-9700	7/1/2019	\$1,076.63	AUTOMOBILE LEASE PAYMENT
	Relationship to debtor			
	ON BEHALF OF CRAIG HEWITT, CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.237.	HENNESSEY, JEANNE Address Intentionally Omitted	4/9/2020	\$810.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.238.	HENNESSEY, JEANNE Address Intentionally Omitted	3/26/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.239.	HENNESSEY, JEANNE Address Intentionally Omitted	3/12/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.240.	HENNESSEY, JEANNE Address Intentionally Omitted	2/27/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.241.	HENNESSEY, JEANNE Address Intentionally Omitted	2/13/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.242.	HENNESSEY, JEANNE Address Intentionally Omitted	1/30/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.243.	HENNESSEY, JEANNE Address Intentionally Omitted	1/16/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.244.	HENNESSEY, JEANNE Address Intentionally Omitted	1/2/2020	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.245.	HENNESSEY, JEANNE Address Intentionally Omitted	12/19/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.246.	HENNESSEY, JEANNE Address Intentionally Omitted	12/5/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.247.	HENNESSEY, JEANNE Address Intentionally Omitted	11/21/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.248.	HENNESSEY, JEANNE Address Intentionally Omitted	11/7/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.249.	HENNESSEY, JEANNE Address Intentionally Omitted	10/24/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.250.	HENNESSEY, JEANNE Address Intentionally Omitted	10/10/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.251.	HENNESSEY, JEANNE Address Intentionally Omitted	9/26/2019	\$2,160.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.252.	HENNESSEY, JEANNE Address Intentionally Omitted	9/12/2019	\$1,692.31	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.253.	HENNESSEY, JEANNE Address Intentionally Omitted	8/29/2019	\$1,692.31	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.254.	HENNESSEY, JEANNE Address Intentionally Omitted	8/15/2019	\$1,692.31	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.255.	HENNESSEY, JEANNE Address Intentionally Omitted	8/1/2019	\$1,692.31	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.256.	HENNESSEY, JEANNE Address Intentionally Omitted	7/18/2019	\$1,692.31	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF MARGARET ANDERSON LAVOIE, DIRECTOR & CHIEF MERCHANT OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.257.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	7/16/2020	\$5,721.15	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.258.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	7/2/2020	\$5,721.15	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.259.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	6/25/2020	\$673.07	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.260.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	6/18/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.261.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	6/4/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.262.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	5/21/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.263.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	5/7/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.264.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	4/23/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.265.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	4/9/2020	\$5,048.08	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.266.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	3/26/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.267.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	3/12/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.268.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	2/27/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.269.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	2/13/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.270.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	1/30/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.271.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	1/16/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.272.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	1/2/2020	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.273.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	12/19/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.274.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	12/18/2019	\$25,000.00	BONUS
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.275.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	12/5/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.276.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	11/21/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.277.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	11/7/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.278.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	10/24/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.279.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	10/10/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.280.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	9/26/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.281.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	9/12/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.282.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	8/29/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.283.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	8/15/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.284.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	8/1/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.285.	HEWITT, CRAIG 20 MAIN STREET ACTON MA 01720	7/18/2019	\$6,730.77	WAGES
	Relationship to debtor			
	CHIEF OPERATING OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.286.	KELLEY, SHANNON Address Intentionally Omitted	4/23/2020	\$23,450.00	CASH BUY OUT OF SHARES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.287.	KELLEY, SHANNON Address Intentionally Omitted	12/5/2019	\$91,875.00	SEVERANCE
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.288.	KELLEY, SHANNON Address Intentionally Omitted	11/26/2019	\$49.00	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.289.	KELLEY, SHANNON Address Intentionally Omitted	10/10/2019	\$4,943.12	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.290.	KELLEY, SHANNON Address Intentionally Omitted	9/26/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.291.	KELLEY, SHANNON Address Intentionally Omitted	9/12/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.292.	KELLEY, SHANNON Address Intentionally Omitted	8/29/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.293.	KELLEY, SHANNON Address Intentionally Omitted	8/15/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.294.	KELLEY, SHANNON Address Intentionally Omitted	8/1/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.295.	KELLEY, SHANNON Address Intentionally Omitted	7/18/2019	\$7,067.31	WAGES
	Relationship to debtor			
	FORMER CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.296.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	1/10/2020	\$1,224.87	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.297.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	1/2/2020	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.298.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	12/19/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.299.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	12/5/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.300.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	11/21/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.301.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	11/8/2019	\$652.39	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.302.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	11/7/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.303.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	10/24/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.304.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	10/10/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.305.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	10/9/2019	\$3,201.60	EXPENSE REIMBURSEMENT
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.306.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	9/26/2019	\$8,346.17	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.307.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	9/12/2019	\$8,115.39	WAGES
	Relationship to debtor			
	DIRECTOR & CHIEF MERCHANT OFFICER			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.308.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	8/29/2019	\$8,115.39	WAGES
	Relationship to debtor DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.309.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	8/15/2019	\$8,115.39	WAGES
	Relationship to debtor DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.310.	LAVOIE, MARGARET ANDERSON 20 MAIN STREET ACTON MA 01720	7/18/2019	\$8,115.39	WAGES
	Relationship to debtor DIRECTOR & CHIEF MERCHANT OFFICER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.311.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	3/3/2020	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.312.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	2/4/2020	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.313.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	1/2/2020	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.314.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	12/3/2019	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.315.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	10/29/2019	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.316.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	9/27/2019	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.317.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	8/27/2019	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.318.	NEW NASON STREET REALTY TRUST 36A NASON STREET MAYNARD MA 01754	7/30/2019	\$7,000.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.319.	SABOURIN, ELIZABETH Address Intentionally Omitted	4/9/2020	\$825.50	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.320.	SABOURIN, ELIZABETH Address Intentionally Omitted	3/26/2020	\$1,592.90	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.321.	SABOURIN, ELIZABETH Address Intentionally Omitted	3/12/2020	\$1,580.72	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.322.	SABOURIN, ELIZABETH Address Intentionally Omitted	2/27/2020	\$1,559.80	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.323.	SABOURIN, ELIZABETH Address Intentionally Omitted	2/13/2020	\$1,630.10	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.324.	SABOURIN, ELIZABETH Address Intentionally Omitted	1/30/2020	\$1,533.40	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.325.	SABOURIN, ELIZABETH Address Intentionally Omitted	1/16/2020	\$1,493.00	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.326.	SABOURIN, ELIZABETH Address Intentionally Omitted	1/2/2020	\$1,462.06	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.327.	SABOURIN, ELIZABETH Address Intentionally Omitted	12/19/2019	\$1,499.96	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.328.	SABOURIN, ELIZABETH Address Intentionally Omitted	12/5/2019	\$1,580.64	NANNY - SALARY
	Relationship to debtor			
	ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.329.	SABOURIN, ELIZABETH Address Intentionally Omitted	11/21/2019	\$1,454.04	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.330.	SABOURIN, ELIZABETH Address Intentionally Omitted	11/7/2019	\$1,543.30	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.331.	SABOURIN, ELIZABETH Address Intentionally Omitted	10/24/2019	\$2,077.00	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.332.	SABOURIN, ELIZABETH Address Intentionally Omitted	10/10/2019	\$1,442.00	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.333.	SABOURIN, ELIZABETH Address Intentionally Omitted	9/26/2019	\$1,673.50	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.334.	TPS, LLC 20 MAIN STREET ACTON MA 01720	5/6/2020	\$62,500.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.335.	TPS, LLC 20 MAIN STREET ACTON MA 01720	4/30/2020	\$62,500.00	RENT
	Relationship to debtor COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.336.	TPS, LLC 20 MAIN STREET ACTON MA 01720	3/3/2020	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.337.	TPS, LLC 20 MAIN STREET ACTON MA 01720	2/4/2020	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.338.	TPS, LLC 20 MAIN STREET ACTON MA 01720	1/2/2020	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.339.	TPS, LLC 20 MAIN STREET ACTON MA 01720	12/3/2019	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.340.	TPS, LLC 20 MAIN STREET ACTON MA 01720	10/29/2019	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.341.	TPS, LLC 20 MAIN STREET ACTON MA 01720	10/8/2019	\$25,845.00	WAREHOUSE DOCKS
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.342.	TPS, LLC 20 MAIN STREET ACTON MA 01720	9/27/2019	\$62,500.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.343.	TPS, LLC 20 MAIN STREET ACTON MA 01720	8/27/2019	\$62,500.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.344.	TPS, LLC 20 MAIN STREET ACTON MA 01720	7/30/2019	\$62,500.00	RENT
	Relationship to debtor COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.345.	TRUDELL, GAIL 20 MAIN STREET ACTON MA 01720	9/12/2019	\$644.60	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.346.	TRUDELL, GAIL 20 MAIN STREET ACTON MA 01720	8/29/2019	\$1,822.37	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.347.	TRUDELL, GAIL 20 MAIN STREET ACTON MA 01720	8/15/2019	\$1,872.86	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.348.	TRUDELL, GAIL 20 MAIN STREET ACTON MA 01720	8/1/2019	\$1,782.11	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.349.	TRUDELL, GAIL 20 MAIN STREET ACTON MA 01720	7/18/2019	\$1,723.26	NANNY - SALARY
	Relationship to debtor ON BEHALF OF THOMAS ANDERSON, DIRECTOR, PRESIDENT & CEO			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.350.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	5/6/2020	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.351.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	4/30/2020	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.352.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	4/1/2020	\$7,336.49	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.353.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	3/12/2020	\$750.00	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.354.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	3/3/2020	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.355.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	2/4/2020	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.356.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	1/2/2020	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.357.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	12/3/2019	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.358.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	10/29/2019	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.359.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	9/27/2019	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.360.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	8/27/2019	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.361.	WEDGEWOOD REALTY TRUST 20 MAIN STREET ACTON MA 01720	7/30/2019	\$32,903.31	RENT
	Relationship to debtor			
	COMMON OWNERSHIP			

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.				\$

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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-_____	_____ _____	\$ _____

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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. CATHERINE SODANO	PERSONAL INJURY		☐ Pending
Case number			☐ On appeal
			☐ Concluded
7.2. COMMONWEALTH VS. DAVID HONEGAN	ORGANIZED RETAIL CRIME, C266 SECTION 30D(B)	TAUNTON DISTRICT COURT 40 BROADWAY TAUNTON MA 02780	☐ Pending
Case number			☐ On appeal
1831CR001965			☐ Concluded
7.3. COMPLIANCE AUDIT	COMPLIANCE AUDIT BY THE DEPT. OF UNEMPLOYMENT ASSISTANCE, COMMONWEALTH OF MASSACHUSETTS	COMMONWALTH OF MA - EXECUTIVE OFFICE OF LABOR AND WORKFORCE DEVELOPMENT - DEPT. OF UNEMPLOYMENT ASSISTANCE SHERRI DENNIS, AUDITOR CHARLES F. HURLEY BUILDING 19 STANIFORD STREET BOSTON MA 02114	☒ Pending
Case number			☐ On appeal
N/A			☐ Concluded
7.4. DINELY P. BLANCO V. THE PAPER STORE, INC.;TIM LNU; JANE DOE # 1, A PAPER STORE INC. EMPLOYEE; CAT TEMP, INC.; AND JANE DOE # 2 A CAT TEMP EMPLOYEE	DISCRIMINATION	MASSACHUSETTS COMMISSION AGAINST DISCRIMINATION KARLYN GREENE; CAROL MURCHISON 484 MAIN STREET ROOM 320 WORCESTER MA 01608	☐ Pending
Case number			☐ On appeal
MCAD NO. 19WEM00410: EEOC NO. 16C-2019-00967			☐ Concluded
7.5. IMPERIAL TOY LLC	VOLUNTARY BANKRUPTCY	US BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF CALIFORNIA (SAN JOSE) 280 SOUTH FIRST STREET SAN JOSE CA 95113-3099	☐ Pending
Case number			☐ On appeal
5:19BK52335			☐ Concluded
7.6. JANE SCHRAUT	PERSONAL INJURY		☐ Pending
Case number			☐ On appeal
			☐ Concluded

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	KELLY TRACHT, LLC V. DAZZLE UP, LLC ET AL Case number 9:17CV80434	COPYRIGHT INFRINGEMENT	US DISTRICT COURT FOR THE SOUTHERN DISTRICT OF FLORIDA (WEST PALM BEACH) PAUL G. ROGERS FEDERAL BUILDING AND U.S. COURTHOUSE 701 CLEMATIS STREET ROOM 202 WEST PALM BEACH FL 33401	☐ Pending ☐ On appeal ☐ Concluded
7.8.	LANDMARK TECHNOLOGY A, LLC Case number 	PATENT INFRINGEMENT		☐ Pending ☐ On appeal ☐ Concluded
7.9.	N/A Case number 5402	WORKER'S COMPENSATION - PLAISTOW, NH STORE	COVE RICK (ASSN. MEMBERS WORKERS' COMP TRUST) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.10.	N/A Case number 5496	WORKER'S COMPENSATION - PLAISTOW, NH STORE	COVE RICK (ASSN. MEMBERS WORKERS' COMP TRUST) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.11.	N/A Case number 44834	WORKER'S COMPENSATION - HINGHAM, MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.12.	N/A Case number 46329	WORKER'S COMPENSATION - TAUNTON, MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.13.	N/A Case number 46047	WORKER'S COMPENSATION - BELLERICA, MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.14.	N/A Case number 45474	WORKER'S COMPENSATION - MEDFORD, MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded
7.15.	N/A Case number 46444	WORKER'S COMPENSATION - HINGHAM, MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☐ Pending ☐ On appeal ☒ Concluded

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.16.	N/A	WORKER'S COMPENSATION - ACTON MA STORE	COVE RISK (MA RETAIL MERCHANTS WC GROUP) PO BOX 859222-9222 BRAINTREE MA 02185	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	30667			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.17.	N/A	WORKER'S COMPENSATION - SCARBOROUGH, ME	MEMIC PO BOX 3606 PORTLAND ME 04104	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	19208666			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.18.	N/A	WORKER'S COMPENSATION - BROOKFIELD, CT STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	19212567			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.19.	N/A	WORKER'S COMPENSATION - STRATFORD, CT STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	19219363			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.20.	N/A	WORKER'S COMPENSATION - AUGUSTA, ME STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	20201133			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.21.	N/A	WORKER'S COMPENSATION - GLASTONBURY, CT STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☐ Pending ☐ On appeal ☒ Concluded
	Case number			
	20202577			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.22.	N/A	WORKER'S COMPENSATION - NORTH HAVEN, CT STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	20203187			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.23.	N/A	WORKER'S COMPENSATION - CLIFTON, NJ STORE	MEMIC PO BOX 3606 PORTLAND ME 04104	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	18218224			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.24.	PAMELA WILLIAMS, ON BEHALF OF HERSELF AND ALL OTHERS SIMILARLY SITUATED V. THE PAPER STORE, LLC	VIOLATION OF AMERICANS WITH DISABILITIES ACT	US DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK THURGOOD MARSHALL UNITED STATES COURTHOUSE 40 FOLEY SQUARE NEW YORK NY 10007	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	20-CV-02298-RA			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.25.	PATRICK MARTIN VS. THE PAPER STORE, LLC, AND PATRICK MCGAUNN	ASSAULT & BATTERY	SUPERIOR COURT OF MASSACHUSETTS WORCESTER SUPERIOR COURT 225 MAIN STREET WORCESTER MA 01608	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	20CV5900			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.26.	RAMSEY INTERSTATE CENTER, LLC V. THE PAPER STORE INC.	TENANCY SUMMONS	SUPERIOR COURT OF NEW JERSEY, LAW DIVISION SEPCIAL CIVIL COURT OF BERGEN COUNTY BERGEN COUNTY JUSTICE CENTER 10 MAIN STREET HACKENSACK NJ 07601	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	2809-20			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.27.	ROBERT LINCOLN RICE	BANKRUPTCY	US BANKRUPTCY COURT FOR THE CENTRAL DISTRICT OF CALIFORNIA (SAN BERNARDINO) 3420 TWELFTH STREET RIVERSIDE CA 92501	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	6:94BK11048			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.28.	THE PAPER STORE & MORE AND GENE PRELL WEISZ VS FRED RICHTER		NJ SUPERIOR - PASSAIC PASSAIC COUNTY COURTHOUSE 77 HAMILTON ST. PATERSON NJ 07505-2017	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	SC08099692			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.29.	THE PAPER STORE & MORE VS A.C.S. PRINTING INC		NJ SUPERIOR - WARREN 413 SECOND STREET P.O. BOX 900 BELVIDERE NJ 07823	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	DC00081306			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.30.	THE PAPER STORE & MORE VS PRINTMASTERS AD PRINTING COR AND ADVANTAGE PRINTING CORP.		NJ SUPERIOR - MORRIS MORRIS COUNTY COURTHOUSE WASHINGTON AND COURT STREETS MORRISTOWN NJ 07963-0910	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	L00334201			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.31.	THE PAPER STORE & MORE VS. A.C.S. PRINTINT INC		NJ SUPERIOR - ESSEX COUNTY ESSEX COUNTY HISTORIC COURTHOUSE 470 DR. MARTIN LUTHER KING JR. BLVD NEWARK NJ 07102	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	DC00377306			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.32.	THE PAPER STORE AND MORE VS KASTLE NORTH GRAPHICS INC, ET AL.		NJ SUPERIOR - PASSAIC PASSAIC COUNTY COURTHOUSE 77 HAMILTON ST. PATERSON NJ 07505-2017	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	DC01127301			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.33.	THE PAPER STORE AND VS BELL PRESS INC	CONTRACT	NJ SUPERIOR - PASSAIC PASSAIC COUNTY COURTHOUSE 77 HAMILTON ST. PATERSON NJ 07505-2017	☐ Pending ☐ On appeal ☐ Concluded
	Case number			
	DC01316310			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.34.	THE PAPER STORE, LLC	VOLUNTARY BANKRUPTCY	US BANKRUPTCY COURT FOR THE DISTRICT OF MASSACHUSETTS (WORCESTER) DONOHUE FEDERAL BUILDING 595 MAIN ST UNIT 211 WORCSTER MA 01608	☒ Pending ☐ On appeal ☐ Concluded
	Case number			
	4:20BK40743			

☒ None

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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.	A PLACE TO TURN 99 HARTFORD ST. #1 NATICK MA 01760	CASH	12/28/2018	\$3,927.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	ACTION COMMUNITY SUPPER & FOOD PANTRY, INC 235 SUMMER ST. #205 BOXBOROUGH MA 01719	CASH	12/28/2018	\$1,394.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	BEDFORD COMMUNITY TABLE AND FOOD PANTRY 12 MUDGE WAY BEDFORD MA 01730	CASH	12/28/2018	\$1,176.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	BOSTON CHILDREN'S HOSPITAL 401 PARK DR., SUITE 602 BOSTON MA 02215	CASH	11/19/2019	\$10,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5.	BRANFORD FOOD PANTRY 30 HARRISON AVE. #2 BRANFORD CT 06405	CASH	12/28/2018	\$1,586.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6.	COMMUNITY FOOD BANK OF NEW JERSEY 31 EVANS TERMINAL RD. HILLSIDE NJ 07205	CASH	12/28/2018	\$2,118.29
	Recipient's relationship to debtor			
	NONE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.7.	DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE MA 02445	CASH	6/26/2020	\$1,083.60
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.8.	DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE MA 02445	CASH	9/23/2019	\$3,264.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.9.	DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE MA 02445	CASH	7/8/2019	\$17,443.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.10.	DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE MA 02445	CASH	11/30/2018	\$8,240.88
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11.	DEDHAM FOOD PANTRY 600 WASHINGTON ST. DEDHAM MA 02026	CASH	12/28/2018	\$2,841.99
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.12.	IWINE HK LIMITED RM 1605 HO KING COMM CTR 2-16 FAYUEN ST MONGKOK KLN HONG KONG	CASH	5/22/2020	\$3,360.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.13.	NASHUA SOUP KITCHEN AND SHELTER 2 QUINCY STREET NASHUA NH 03060	CASH	12/28/2018	\$1,729.00
	Recipient's relationship to debtor			
	NONE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.14.	NATIONAL OVARIAN CANCER COALITION 12221 MERIT DRIVE SUITE 1950 DALLAS TX 75251	CASH	9/26/2019	\$8,677.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.15.	NORTH READINGFOOD PANTRY 235 NORTH STREET NORTH READING MA 01864	CASH	12/24/2018	\$2,111.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.16.	OUR DAILY BREAD SOUP KITCHEN 111 HIGH ST. TAUNTON MA 02780	CASH	12/24/2018	\$3,801.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.17.	PREBLE STREET 5 PORTLAND STREET PORTLAND ME 04101	CASH	12/28/2018	\$1,666.75
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.18.	PROJECT BREAD 145 BORDER ST EAST BOSTON MA 02128	CASH	12/28/2018	\$3,363.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.19.	RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVE. PROVIDENCE RI 02907	CASH	12/28/2018	\$1,971.77
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.20.	SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD CT 06825	CASH	12/27/2019	\$1,026.49
	Recipient's relationship to debtor			
	NONE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.21.	THE FRIENDLY KITCHEN 2 S COMMERCIAL ST. CONCORD NH 03301	CASH	12/28/2018	\$3,036.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.22.	THE GREG HILL FOUNDATION PO BOX 103 HOPKINTON MA 01748	CASH	6/26/2020	\$990.90
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.23.	THE GREG HILL FOUNDATION PO BOX 103 HOPKINTON MA 01748	CASH	11/19/2019	\$5,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.24.	THE GREG HILL FOUNDATION PO BOX 103 HOPKINTON MA 01748	CASH	8/20/2019	\$5,663.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.25.	THE GREG HILL FOUNDATION PO BOX 103 HOPKINTON MA 01748	CASH	12/18/2018	\$10,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.26.	THE GREG HILL FOUNDATION PO BOX 103 HOPKINTON MA 01748	CASH	7/19/2018	\$5,000.00
	Recipient's relationship to debtor			
	NONE			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.27.	TOWN OF GLASTONBURY PO BOX 6523 GLASTONBURY CT 06033	CASH	12/28/2018	\$1,144.00
	Recipient's relationship to debtor			
	NONE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.28.	TREND LAB 477 S DEAN STREET ENGLEWOOD NJ 07631	CASH	6/1/2020	\$3,402.00
	Recipient's relationship to debtor			
	NONE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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. SEE GLOBAL NOTES	\$ _____	_____	\$ _____

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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, INC.		7/10/2020	\$25,000.00
	Address 6201 15TH AVE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.2.	G2 CAPITAL ADVISORS, LLC		5/29/2020	\$30,000.00
	Address 535 BOYLSTON STREET 11TH FL. BOSTON MA 02116			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? _____			
11.3.	G2 CAPITAL ADVISORS, LLC		6/9/2020	\$22,285.00
	Address 536 BOYLSTON STREET 11TH FL. BOSTON MA 02117			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? _____			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	G2 CAPITAL ADVISORS, LLC		6/9/2020	\$39,707.50
	Address 537 BOYLSTON STREET 11TH FL. BOSTON MA 02118			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			
11.5.	G2 CAPITAL ADVISORS, LLC		6/15/2020	\$50,000.00
	Address 538 BOYLSTON STREET 11TH FL. BOSTON MA 02119			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			
11.6.	G2 CAPITAL ADVISORS, LLC		6/22/2020	\$97,814.00
	Address 539 BOYLSTON STREET 11TH FL. BOSTON MA 02120			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			
11.7.	G2 CAPITAL ADVISORS, LLC		7/1/2020	\$173,487.50
	Address 540 BOYLSTON STREET 11TH FL. BOSTON MA 02121			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	G2 CAPITAL ADVISORS, LLC		7/10/2020	\$89,187.50
	Address 541 BOYLSTON STREET 11TH FL. BOSTON MA 02122			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			
11.9.	G2 CAPITAL ADVISORS, LLC		7/7/2020	\$56,636.50
	Address 542 BOYLSTON STREET 11TH FL. BOSTON MA 02123			
	Email or website address WWW.G2CAPITALADVISORS.COM			
	Who made the payment, if not debtor? 			
11.10.	MINTZ, LEVIN		6/10/2020	\$14,143.60
	Address ONE FINANCIAL CETNER BOSTON MA 02111			
	Email or website address WWW.MINTZ.COM			
	Who made the payment, if not debtor? 			
11.11.	MINTZ, LEVIN		7/2/2020	\$93,900.40
	Address ONE FINANCIAL CETNER BOSTON MA 02112			
	Email or website address WWW.MINTZ.COM			
	Who made the payment, if not debtor? 			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	MINTZ, LEVIN Address ONE FINANCIAL CETNER BOSTON MA 02113 Email or website address WWW.MINTZ.COM Who made the payment, if not debtor?		6/26/2020	\$216,681.50
11.13.	MINTZ, LEVIN Address ONE FINANCIAL CETNER BOSTON MA 02114 Email or website address WWW.MINTZ.COM Who made the payment, if not debtor?		7/9/2020	\$139,608.80
11.14.	MINTZ, LEVIN Address ONE FINANCIAL CETNER BOSTON MA 02115 Email or website address WWW.MINTZ.COM Who made the payment, if not debtor?		7/10/2020	\$250,000.00
11.15.	MINTZ, LEVIN Address ONE FINANCIAL CETNER BOSTON MA 02116 Email or website address WWW.MINTZ.COM Who made the payment, if not debtor?		7/13/2020	\$169,118.40

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	MTS ADVISORY LLC		6/29/2020	\$10,667.00
	Address			
	Address Intentionally Omitted			
	Email or website address			
	WWW.MTSADVISORY.COM			
	Who made the payment, if not debtor?			
11.17.	MTS ADVISORY LLC		7/10/2020	\$20,000.00
	Address			
	Address Intentionally Omitted			
	Email or website address			
	WWW.MTSADVISORY.COM			
	Who made the payment, if not debtor?			
11.18.	RSM US LLP		6/19/2020	\$76,250.00
	Address			
	80 CITY SQUARE BOSTON MA 02129			
	Email or website address			
	WWW.RMSUS.COM			
	Who made the payment, if not debtor?			
11.19.	SSG ADVISORS		7/2/2020	\$30,000.00
	Address			
	300 BARR HARBOR DEIVE SUITE 420 WEST CONSHOHOCKEN PA 19428			
	Email or website address			
	WWW.SSGCA.COM			
	Who made the payment, if not debtor?			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	VERDOLINO & LOWEY, PC		7/8/2020	\$50,000.00
	Address			
	124 WASHINGTON STREET FOXBORO MA 02035			
	Email or website address			
	WWW.VLPC.COM			
	Who made the payment, if not debtor?			

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

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

☒ None

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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.	ASHLEY GOUCHER	2011 LEXUS	12/17/2018	\$1.00
	Address			
	20 MAIN STREET ACTON MA 01720			
	Relationship to debtor			
	FAMILY - GRAND NIECE			

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	CHAPDELAINE BUICK GMC	2013 HINO	8/29/2018	\$10,500.00
	Address			
	199 MASS AVE LUNENBURG MA 01462			
	Relationship to debtor			
	NONE - DEALERSHIP - TRADE IN			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3.	CHAPDELAINE BUICK GMC	2013 HINO WORK TRUCK	8/29/2018	\$7,500.00
	Address			
	199 MASS AVE LUNENBURG MA 01462			
	Relationship to debtor			
	NONE - DEALERSHIP - TRADE IN			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.4.	FRAMINGHAM FORD	2016 GMC YUKON XL	3/25/2019	\$5,332.78
	Address			
	1200 WORCESTER RD FRAMINGHAM MA 01702			
	Relationship to debtor			
	NONE - DEALERSHIP - TRADE IN			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.5.	ROUTE 44 TOYOTA	2012 CHEVROLET EQUINOX	3/16/2019	\$4,400.00
	Address			
	1154 NEW STATE HIGHWAY RAYNHAM MA 02767			
	Relationship to debtor			
	NONE - DEALERSHIP - TRADE IN			

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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.	100 MACY STREET, UNIT B AMESBURY MA 01913	From 9/6/2019 To 3/22/2020
	Address	Dates of occupancy
14.2.	250 GRANITE STREET BRAINTREE MA 02184	From 3/31/2017 To 2/17/2019
	Address	Dates of occupancy
14.3.	256 GREAT ROAD ACTON MA 01720	From 1/1/1992 To 7/21/2018
	Address	Dates of occupancy
14.4.	3197 US HIGHWAY 46 PASSIPPANY NJ 07054	From 10/14/2014 To 8/18/2019
	Address	Dates of occupancy
14.5.	36 NASON STREET MAYNARD MA 01754	From 9/1/1964 To 3/16/2020
	Address	Dates of occupancy
14.6.	4 COLISEUM AVE, UNIT 3 NASHUA NH 03063	From 8/17/2017 To 2/24/2019
	Address	Dates of occupancy
14.7.	411 BARNUM AVENUE CUTOFF & US 1 STRATFORD CT 06614	From 10/6/2012 To 3/17/2020

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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. NAME AND ADDRESS

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

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

☐ None. Go to Part 10.

☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☒ No

☐ Yes. Fill in below.

Name of plan

Employer identification number of the plan

EIN: ____-____-____

Has the plan been terminated?

☐ No

☐ No

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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. ¹	BANK OF AMERICA 271 GREAT RD ACTON MA 01720	XXX-3149	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	9/10/2019	UNKNOWN
18.2. ¹	BROOKLINE BANK PO BOS 470469 BROOKLINE MA 02447-0469	XXX-3688	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/12/2019	UNKNOWN
18.3. ¹	CAMDEN NATIONAL BANK 2 ELM ST. CAMDEN ME 04843	XXX-5195	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/12/2019	UNKNOWN
18.4. ¹	CITIZENS BANK ONE CITIZENS PLAZA PROVIDENCE RI 02903	XXX-2697	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	9/10/2019	UNKNOWN

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	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. ¹	EAST CAMBRIDGE SAVINGS BANK 292 CAMBRIDGE ST. CAMBRIDGE MA 02141	XXX-9070	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/15/2019	UNKNOWN
18.6. ¹	EASTERN BANK 265 FRANKLIN ST. BOSTON MA 02110	XXX-0638	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/15/2019	UNKNOWN
18.7. ¹	ENTERPRISE BANK 222 MERRIMACK ST. LOWELL MA 01852	XXX-8481	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/15/2019	UNKNOWN
18.8. ¹	MIDDLESEX SAVINGS BANK 17 NASON STREET MAYNARD MA 01754	XXX-3703	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/8/2019	UNKNOWN
18.9. ¹	MIDDLESEX SAVINGS BANK 17 NASON STREET MAYNARD MA 01754	XXX-6186	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/8/2019	UNKNOWN

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	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
18.10. ¹	ROCKLAND TRUST BANK 288 UNION ST. ROCKLAND MA 02370	XXX-0349	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	8/15/2019	UNKNOWN
18.11. ¹	SANTANDER 75 STATE ST. BOSTON MA 02109	XXX-3229	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	9/10/2019	UNKNOWN
18.12. ¹	TD BANK 2035 LIMESTONE RD WILMINGTON DE 19808	XXX-2668	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	9/23/2019	UNKNOWN
18.13. ¹	WELLS FARGO 420 MONTGOMERY ST. SAN FRANCISCO CA 94163	XXX-1613	☒ Checking ☐ Savings ☐ Money market ☐ Brokerage ☐ Other _____	6/17/2019	UNKNOWN

¹CLOSING BALANCE IS UNKNOWN BUT WAS DE MINIMUS

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

Debtor **The Paper Store, LLC**Case number (if known) **20-40743**

	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.	SEE GLOBAL NOTES			☐ 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.	CLIFTON SELF STORAGE 678 US-46 CLIFTON NJ 07013	BARBARA MORROW 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.2.	EAGLE LEASING (BEDFORD, MA) 291 GREAT ROAD BEDFORD MA 01730	EMMA MARCH 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.3.	EAGLE LEASING (BELLINGHAM, MA) 257 HARTFORD AVE BELLINGHAM MA 02019	LAURA TIBBETTS 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.4.	EAGLE LEASING (BRANFORD, CT) 1060 WEST MAIN STREET BRANFORD CT 06405	NIKITA FELDER 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.5.	EAGLE LEASING (BROOKFIELD, CT) 14 CANDLEWOOD LAKE ROAD BROOKFIELD CT 06804	TANYA BUDARZ STEPHANIE MEYER 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.6.	EAGLE LEASING (CONCORD, NH) 30 FORD EDDY ROAD CONCORD NH 03301	JORDAN STEWART 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.7.	EAGLE LEASING (CONCORD, NH) 30 FORD EDDY ROAD CONCORD NH 03301	JORDAN STEWART 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.8.	EAGLE LEASING (EPPING, NH) 11 BRICKYARD SQUARE EPPING NH 03042	TRACY ROY 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.9.	EAGLE LEASING (EPPING, NH) 11 BRICKYARD SQUARE EPPING NH 03042	TRACY ROY 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.10.	EAGLE LEASING (FAIRFIELD, CT) 2255 BLACK ROCK TURNPIKE FAIRFIELD CT 06825	TREVOR MILLWARD 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.11.	EAGLE LEASING (GLASTONBURY, CT) 175 GLASTONBURY BLVD GLASTONBURY CT 06033	JILLIAN SAMUDA 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.12.	EAGLE LEASING (LEOMINSTER WH) 46 INDUSTRIAL ROAD LEOMINSTER MA 06477	MIKE SABOURIN BRANDON DION 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.13.	EAGLE LEASING (MILFORD, CT) 1660 BOSTON POST ROAD MILFORD CT 06460	JACQUE QUINONES 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.14.	EAGLE LEASING (NASHUA) 213 DANIEL WEBSTER HIGHWAY NASHUA NH 03060	JILL HENCHEY 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.15.	EAGLE LEASING (NORWALK, CT) 652 MAIN STREET NORWALK CT 06851	JOHN GUDZIK 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.16.	EAGLE LEASING (PLYMOUTH, MA) 134 COLONY PLACE ROAD PLYMOUTH MA 02360	AMY SCHAUBER 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.17.	EAGLE LEASING (READING, MA) 30 WALKERS BROOK DRIVE READING MA 01867	DENISE PARKER STEPHANIE MAES 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.18.	EAGLE LEASING (ROCHESTER, NH) 120 MARKETPLACE BLVD ROCHESTER NH 03867	AMY MIX 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.19.	EAGLE LEASING (SCARBOROUGH, ME) 31 HANNAFORD DRIVE SCARBOROUGH ME 04070	SAMANTHA HODGON 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.20.	EAGLE LEASING (STRATFORD, CT) 411 BARNHART AVENUE CUTOFF STRATFORD CT 06615	MARY LYNN SICKINGER 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.21.	EAGLE LEASING (SWAMPSCOTT, MA) 435 PARADISE ROAD SWAMPSCOTT MA 01907	JULIA VALERIO 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.22.	EXTRA SPACE STORAGE 122 ALLIED DRIVE DEDHAM MA 02026	KATELYN FARROW KRISTINE KING 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes
20.23.	IN PLAZA CANTON, CT STORAGE 110 ALBANY TURNPIKE CANTON CT 06019	PAM BAKER 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.24.	IN PLAZA CRANSTON, RI STORAGE 63 HILLSIDE ROAD CRANSTON RI 02920	DON TAVAROZZI 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.25.	IN PLAZA WARWICK, RI STORAGE 400 BALD HILL ROAD WARWICK RI 02886	LAURA VALENTINE 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.26.	ISTORAGE 125 RECREATION PARK DRIVE HINGHAM MA 02043	MEG O'TOOLE 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.27.	ISTORAGE 102 BROADWAY LYNNFIELD MA 01940	KRISTIN JOHNSON LORI FINOS 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.28.	LITTLETON STORAGE SOLUTIONS 509 GREAT ROAD LITTLETON MA 01460	LYNNE ZADROZNY 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☒ No ☐ Yes
20.29. ¹	NORTHSHORE SELF STORAGE 38 SWAMPSCOTT RD SALEM MA 01970	JULIA VALERIO 20 MAIN STREET ACTON MA 01720	MERCHANDISE	☐ No ☒ Yes

¹MOVED OUT 7/16/2020

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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.	HALLMARK CARDS INC 2501 MCGEE ST KANSAS CITY MO 64108	THE PAPER STORE WAREHOUSE 46 INDUSTRIAL RD LEOMINSTER MA 01453	MOTHER'S DAY/EASTER CARDS	\$1,760,235.00
	Owner's name and address	Location of the property	Description of the property	Value
21.2. ¹	LOKAI HOLDINGS LLC 180 VARICK STREET SUITE 504 NEW YORK NY 10016	VARIOUS PAPER STORE LOCATIONS	MERCHANDISE	\$84,465.00

¹THE MERCHANDISE WAS RETURNED POST-FILING.

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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. _____	_____	_____	_____
_____	_____		
_____	_____		

Debtor **The Paper Store, LLC**Case number (if known) **20-40743****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. _____ _____ _____ _____	_____	EIN: ____ - ____ - ____ Dates business existed From _____ To _____

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. AMANDA ACCETTA Address Intentionally Omitted	From 9/16/2013 To 1/2/2020
26a.2. ANDREA SORGI 20 MAIN STREET ACTON MA 01720	From 6/21/2019 To Present
26a.3. CAREY PIGOTT Address Intentionally Omitted	From 7/8/2019 To 04/2020
26a.4. DEREK BOSWORTH Address Intentionally Omitted	From 10/10/2016 To 10/10/2019
26a.5. KATIE KAPSIMALIS Address Intentionally Omitted	From 12/10/2007 To 7/24/2020
26a.6. LILIA YEKELCHIK 20 MAIN STREET ACTON MA 01724	From 4/13/2009 To Present
26a.7. MICHAEL DZICZEK 20 MAIN STREET ACTON MA 01723	From 9/24/2015 To Present
26a.8. MICHAEL HERSEY 20 MAIN STREET ACTON MA 01721	From 8/10/2015 To Present

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Name and address	Dates of service
26a.9.	MICHAEL MAFFEO 20 MAIN STREET ACTON MA 01722	From 2/12/2018 To Present
	Name and address	Dates of service
26a.10.	PAMELA DELAY 20 MAIN STREET ACTON MA 01726	From 10/23/2017 To Present
	Name and address	Dates of service
26a.11.	SHANNON KELLEY Address Intentionally Omitted	From 10/1/2007 To 10/2/2019
	Name and address	Dates of service
26a.12.	SHIVANI MASTER Address Intentionally Omitted	From 5/4/2015 To 5/1/2019
	Name and address	Dates of service
26a.13.	STEPHANEI LIU 20 MAIN STREET ACTON MA 01725	From 12/2/2008 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.	RSM 80 CITY SQUARE BOSTON MA 02129	From 01/2015 To Present
	Name and address	Dates of service
26b.2.	COMMONWEALTH OF MA 19 STANIFORD STREET BOSTON MA 02114	From 02/2020 To Present

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.	ANDREA SORGI 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	G2 CAPITAL ADVISORS 420 BOYLSTON STREET SUITE 302 BOSTON MA 02116	
	Name and address	If any books of account and records are unavailable, explain why
26c.3.	KATIE KAPSIMALIS 20 MAIN ST ACTON MA 01720	

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

	Name and address	If any books of account and records are unavailable, explain why
26c.4.	LILIA YEKELCHIK 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.5.	MICHAEL DZICZEK 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.6.	MICHAEL HERSEY 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.7.	MICHAEL MAFFEO 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.8.	PAMELA DELAY 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.9.	SSG CAPTITAL ADVISORS 300 BARR HARBOR DR CONSHOHOCKEN PA 19428	
	Name and address	If any books of account and records are unavailable, explain why
26c.10.	STEPHANIE LIU 20 MAIN ST ACTON MA 01720	
	Name and address	If any books of account and records are unavailable, explain why
26c.11.	VERDOLINO & LOWEY, P.C. 124 WASHINGTON ST. FOXBOROUGH MA 02035	

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.	CITY NATIONAL BANK 555 S. FLOWER STREET 21ST FLOOR LOS ANGELES CA 90071

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

Name and address

26d.2. HALLMARK CARDS
2501 MCGEE STREET
KANSAS CITY MO 64108

Name and address

26d.3. KAYNE ANDERSON
150 N. RIVERSIDE PLAZA
SUITE 2010
CHICAGO IL 60606

Name and address

26d.4. WESTVIEW CAPITAL PARTNERS
125 HIGH STREET
BOSTON MA 02110

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. SEE GLOBAL NOTES

\$ _____

Name and address of the person who has possession of inventory records

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.	CRAIG HEWITT 20 MAIN STREET ACTON MA 01720	CHIEF OPERATING OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	DON VAN DER WIEL G2 CAPITAL ADVISORS LLC 420 BOYLSTON STREET SUITE 302 BOSTON MA 02116	CHIEF RESTRUCTURING OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	JOHN ANDERSON 20 MAIN STREET ACTON MA 01720	DIRECTOR, TREASURER & VP OF REAL ESTATE	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.4.	LAURA ANDERSON CAROLAN 20 MAIN STREET ACTON MA 01720	DIRECTOR	N/A	N/A

Debtor **The Paper Store, LLC**Case number (if known) **20-40743**

	Name and address	Position	Nature of any interest	% of interest, if any
28.5.	MARGARET ANDERSON LAVOIE 20 MAIN STREET ACTON MA 01720	DIRECTOR & CHIEF MERCHANT OFFICER	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.6.	MICHAEL T. SULLIVAN MTS ADVISORY LLC Address Intentionally Omitted	INDEPENDENT DIRECTOR	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.7.	ROBERT E. ANDERSON 20 MAIN STREET ACTON MA 01720	DIRECTOR & EXECUTIVE CHAIRMAN	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.8.	THOMAS ANDERSON 20 MAIN STREET ACTON MA 01720	DIRECTOR, PRESIDENT & CEO	N/A	N/A
	Name and address	Position	Nature of any interest	% of interest, if any
28.9.	TPS HOLDINGS, LLC 20 MAIN STREET ACTON MA 01720	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.	SHANNON KELLEY Address Intentionally Omitted	FORMER CFO	INCENTIVE SHARES	From 9/29/2014 To 10/2/2019

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

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

☐ No☒ Yes. Identify below

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

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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. TPS HOLDINGS, LLC	EIN: 47-1919193

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. VOYA FINANCIAL THE PAPER STORE LLC 401(K) PROFIT SHARING PLAN	EIN: 47-1892442

Debtor **The Paper Store, LLC**

Case number (if known) **20-40743**

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.

8/4/2020
MM/DD/YYYY

✕ /s/ Don Van der Wiel
Signature of individual signing on behalf of the debtor

Printed name Don Van der Wiel

Position or relationship to debtor Chief Restructuring Officer

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

☐ No

☒ Yes

Payments within 90 Days of Petition
American Express - Detail

Card Paid Date	Charge Date	Document Number	Document Amount	Vendor Check Name from Vendor Master	Address 1	Address 2	Address 3	City	State	Country	Zip Code	Vendor Class ID	Vendor Name	
4/23/2020	4/17/2020	344184/DEMDCO	56,085.30	DEMDCO	P.O. BOX 803314			KANSAS CITY	MO		64180-3314	MERCH	DEMDCO	
4/23/2020	4/17/2020	344185/KNOCK KNOCK	8,357.10	KNOCK KNOCK	11111 JEFFERSON BLVD. #5167			CULVER CITY	CA		90231	MERCH	KNOCK KNOCK	
4/23/2020	4/17/2020	344186/ALEX & ANI	2,390.21	ALEX AND ANI, LLC	10 BRIGGS DRIVE			EAST GREENWICH	RI		02818	MERCH	ALEX AND ANI	
4/23/2020	4/17/2020	344187/BP TRUCK	1,077.61	B-P Trucking, Inc.	P.O. Box 386			Ashland	MA		01721	TRASH	B-P Trucking, Inc.	
4/23/2020	4/17/2020	344188/DEADRIV	1,211.35	DEAD RIVER COMPANY	PO BOX 11000			LEWISTON	ME		04243-9402	UTILITIES	DEAD RIVER COMPANY	
4/23/2020	4/17/2020	344189/SEARCHSPRING	1,999.95	SEARCHSPRING	PO Box 371680 #81663			Denver	CO		80237-5680	ADV	SEARCHSPRING	
4/23/2020	4/17/2020	344190/SPARTINA	1,077.05	SPARTINA 449 LLC	10 BUCK ISLAND ROAD			BLUFFTON	SC		29910	MERCH	SPARTINA 449 LLC	
4/23/2020	4/17/2020	344191/SUBURBAN PRO	1,971.21	SUBURBAN PROPANE	PO BOX 160			WHIPPANY	NJ		07981-0160	UTILITIES	SUBURBAN PROPANE	
4/23/2020	4/17/2020	344192/LUCA + DANNI	13,144.13	LUCA+DANNI, LLC	838 DYER AVENUE			CRANSTON	RI		02920	MERCH	LUCA+DANNI, LLC	
4/23/2020	4/17/2020	344193/BGX HEALTH	50,000.00	BGX E-Health LLC	4700 Millenia Boulevard	Suite 175		Orlando	FL	USA	82389	MERCH	BGX E-Health LLC	
4/23/2020	4/17/2020	344194/READING LIGHT	1,916.69	READING MUNICIPAL LIGHT DEPT	P.O. BOX 30			READING	MA		01867-0030	UTILITIES	READING MUNICIPAL LIGHT DEPT	
4/23/2020	4/17/2020	344195/SELCO	1,116.02	SELCO	P.O. BOX 9258			CHELSEA	MA		02150-9258	UTILITIES	SHREWSBURY'S ELECTRIC LIGHT	
4/23/2020	4/17/2020	344196/KARMA	54,531.81	KARMA GIFTS	4302 IRONTON AVE			LUBBOCK	TX		79407	MERCH	KARMA GIFTS	
4/23/2020	4/22/2020	344241/DFT SECURITY	65.20	DFT SECURITY	75 REMITTANCE DRIVE DEPT 6012			CHICAGO	IL		60675-6012	MAINTENANC	DFT SECURITY	
4/23/2020	4/22/2020	344242/AT&T MOBILE	1,147.78	AT&T MOBILITY	P.O. BOX 536216			ATLANTA	GA		30353-6216	UTILITIES	AT&T MOBILITY	
4/23/2020	4/22/2020	344243/AURORA WORLD	18,878.94	AURORA WORLD, INC	8820 MERCURY LANE			PICO RIVERA	CA		90660	MERCH	AURORA WORLD, INC	
4/23/2020	4/22/2020	344244/KUEBIX	105.19	Kuebix	5Mill & Main Place			Maynard	MA	USA	01754	FREIGHT	Kuebix	
4/23/2020	4/22/2020	344245/EAGLE LEASING	540.83	EAGLE LEASING COMPANY	P.O. BOX 923			ORANGE	CT		06477	LEASES	The Eagle Leasing Co.	
4/23/2020	4/22/2020	344246/EMMA'S CLOSET	3,444.25	EMMA'S CLOSET	1100 S.SAN PEDRO ST.	STE B-6		LOS ANGELES	CA		90015	MERCH	EMMA'S CLOSET	
4/23/2020	3/22/2020	344247/EXTRA SPACE	354.20	EXTRA SPACE STORAGE OF DEDHAM	122 ALLIED DRIVE			DEDHAM	MA		02026	LEASES	EXTRA SPACE STORAGE OF DEDHAM	
4/23/2020	4/22/2020	344248/FISH WINDOW	40.00	FISH WINDOW CLEANING	167 WASHINGTON	SUITE 47		NORWELL	MA		02061	MAINTENANC	FISH WINDOW CLEANING	
4/23/2020	4/22/2020	344249/DIALPAD	120.64	DialPad	100 California Street	Suite 500		San Francisco	CA	USA	94111	IT SERVICE	DialPad	
4/23/2020	4/22/2020	344250/SOUTHERN NH P	65.95	SOUTHERN NH PEST CONTROL	P.O. BOX 310			LYNN	MA		01903-0310	MAINTENANC	SOUTHERN NH PEST CONTROL	
4/23/2020	4/22/2020	344251/REACH CO	20,000.00	REACH COMPANIES	6401 W 106TH ST			BLOOMINGTON	MN		55438	MERCH	REACH COMPANIES	
4/23/2020	4/22/2020	344252/SLOWTIDE	2,522.25	Slowtide LLC	336 East 17th Street	Suite 203		Costa Mesa	CA	USA	92627	MERCH	Slowtide LLC	
4/23/2020	4/22/2020	344253/JOSEPH LOCK	168.53	Joseph's Lock & Safe Company	55 Green Street			Worcester	MA		01604-4109	SUPPLIES	Joseph's Lock & Safe Company	
4/23/2020	4/22/2020	344254/KETER ENVIRO	1,688.75	Keter Environmental	PO Box 417468			Boston	MA		02241-7468	TRASH	Keter Environmental	
4/23/2020	4/22/2020	344255/MIVA INC.	1,017.19	MIVA INC.	16745 WEST BERNARDO DRIVE	SUITE 400		SAN DIEGO	CA		92127	MARKETING	MIVA INC.	
4/23/2020	4/22/2020	344256/NEW HORIZON	24,817.68	NEW HORIZON COMMUNICATIONS CORP	PO BOX 845194			BOSTON	MA		02284-5194	IT SERVICE	NEW HORIZON COMMUNICATIONS CORP	
4/23/2020	4/22/2020	344257/PACIFIC PACKA	3,363.45	Pacific Packaging Products,Inc	P.O. Box 697			Wilmington	MA		01887	SUPPLIES	Pacific Packaging Products,Inc	
4/23/2020	4/22/2020	344258/PLAYMONSTER	2,335.50	PLAYMONSTER LLC	PO BOX 856806			MINNEAPOLIS	MN		55486-6806	MERCH	PLAYMONSTER LLC	
4/23/2020	4/22/2020	344259/PRIME STORAGE	213.60	PRIME STORAGE	47 Main Avenue			Clifton	NJ		07014	LEASES	PRIME STORAGE	
4/23/2020	4/22/2020	344260/READY REFRESH	159.32	READY REFRESH BY NESTLE	P.O. BOX	856192		LOUISVILLE	KY		40285-6192	SUPPLIES	READY REFRESH	
4/23/2020	4/22/2020	344261/RINGCENTRAL	441.04	RINGCENTRAL	20 Davis Drive			Belmont	CA			94002	MARKETING	RINGCENTRAL
4/23/2020	4/22/2020	344262/BASECAMP	74.38	BASECAMP	30 NORTH RACINE AVE #200			CHICAGO	IL	USA	60607	MARKETING	BASECAMP	
4/23/2020	4/22/2020	344263/KARMA	12,802.50	KARMA GIFTS	4302 IRONTON AVE			LUBBOCK	TX		79407	MERCH	KARMA GIFTS	
4/23/2020	4/22/2020	344264/UPS	951.50	UPS FREIGHT	PO BOX 650690			DALLAS	TX		75265-0690	FREIGHT	UPS FREIGHT	
4/23/2020	4/22/2020	344265/VERIZON	1,341.63	VERIZON	P.O. BOX 1			WORCESTER	MA		01654-0001	UTILITIES	VERIZON	
4/23/2020	4/22/2020	344266/DM MERCHANDIS	12,672.04	D.M. MERCHANDISING, INC.	835 N. CHURCH COURT			ELMHURST	IL		60176	MERCH	D.M. Merchandising, Inc.	
4/23/2020	4/19/2020	Discount	(33,193.87)	American Express	P.O. BOX 1270			NEWARK	NJ		07101-1270			
4/23/2020	4/23/2020	344268/ UPS	79,581.70	UPS	P.O. BOX 7247-0244			PHILADELPHIA	PA		19170-0001	FREIGHT	United Parcel Service	
4/23/2020 Total			350,598.60											
4/28/2020	4/26/2020	344285/BROWNLOW	1,305.56	BROWNLOW GIFTS	6309 AIRPORT FREEWAY			FORT WORTH	TX		76117	MERCH	Brownlow Corporation	
4/28/2020	4/26/2020	344286/IVORY ELLA	13,608.00	IVORY ELLA LLC	89 TOM HARVEY RD			WESTERLY	RI		02891	MERCH	IVORY ELLA LLC	
4/28/2020	4/26/2020	344287/LENOX	2,504.91	LENOX CORPORATION	PO BOX 781075			PHILADELPHIA	PA		19178-1075	MERCH	LENOX CORPORATION	
4/28/2020	4/26/2020	344288/MARY SQUARE	5,000.00	Mary Square LLC	2045 E. Highway 380 Suite 500			Dectur	TX		76234	MERCH	Mary Square LLC	
4/28/2020	4/26/2020	344289/MICHEL DESIGN	7,876.95	MICHEL DESIGN WORKS	PO BOX 1227			OCALA	FL		34478	MERCH	MICHEL DESIGN WORKS	
4/28/2020	4/26/2020	344290/THREAD & SUPP	58,460.00	STYLES ON DEMAND	5524 ALCOA AVE			VERNON	CA		90068	MERCH	THREAD AND SUPPLY	
4/28/2020	4/26/2020	344291/MUD PIE	4,101.75	MUD PIE	4893 LEWIS RD	SUITE A		STONE MOUNTAIN	GA		30083	MERCH	Mud Pie/ Fleur De Lis	
4/28/2020	4/26/2020	344292/	4,295.63	Peter Pauper Press, Inc.	202 Mamaroneck Avenue			White Plains	NY		10601	MERCH	Peter Pauper Press, Inc.	
4/28/2020	4/26/2020	344293/PEPPERJAM	2,270.12	PEPPERJAM	PO BOX 787432			PHILADELPHIA	PA		19178-7432	MARKETING	PEPPERJAM	
4/28/2020	4/26/2020	344294/VINEYARD VINE	15,358.61	VINEYARD VINES	37 BROWN HOUSE ROAD			STAMFORD	CT		06902	MERCH	VINEYARD VINES	
4/28/2020	4/26/2020	344295/VERA BRADLEY	46,926.62	Vera Bradley Sales, LLC	12420 Stonebridge Road			Roanoke	IN		46783	MERCH	Vera Bradley Designs, Inc.	
4/28/2020	4/26/2020	344296/PACKAGING SPE	10,000.00	Packaging Specialties Inc.	3 Opportunity Way			Newburyport	MA		01950	SUPPLIES	Packaging Specialties Inc.	
4/28/2020	4/28/2020	344311/UPS	72,170.07	UPS	P.O. BOX 7247-0244			PHILADELPHIA	PA		19170-0001	FREIGHT	United Parcel Service	
4/28/2020	4/28/2020	344312/DEPT 56	11,395.43	ENESCO, LLC	#774225	4225 SOLUTIONS		CHICAGO	IL		60677-4002	MERCH	Department 56, Inc.	
4/28/2020	4/28/2020	344313/KIDFOCUS	9,849.60	KIDFOCUS	16380 ROSCOE BLVD SUITE 120			VANY NUYS	CA		91406	MERCH	KIDFOCUS	
4/28/2020	4/28/2020	344314/UPS	3,012.55	UPS FREIGHT	PO BOX 650690			DALLAS	TX		75265-0690	FREIGHT	UPS FREIGHT	
4/28/2020 Total			268,135.80											
5/6/2020	4/30/2020	344338/MICHEL DESIGN	131.40	MICHEL DESIGN WORKS	PO BOX 1227			OCALA	FL		34478	MERCH	MICHEL DESIGN WORKS	
5/6/2020	4/30/2020	344339/ISTORAGE	430.80	ISTORAGE	125 Recreation Park Dr			Hingham	MA		02043		ISTORAGE	
5/6/2020	4/30/2020	344340/SEMRUSH	106.20	SEMrush	7 Neshmy Interplex	Suite 301		Trevese	PA	USA	19053	MANUAL	SEMrush	
5/6/2020	4/30/2020	344341/DIAMOND HOU	78,642.00	A L Diamond Home Products LLC	250 Passaic St			Newark	NJ	USA	01704	MERCH	A L Diamond Home Products LLC	
5/6/2020	4/30/2020	344342/THINKFUN	3,225.90	THINKFUN	1321 CAMERON STREET			ALEXANDRIA	VA		22314	MERCH	THINKFUN	
5/6/2020	4/30/2020	344343/CERBERUS	636.44	FastSpring	801 Garden St	#201		Santa Barbara	CA	USA	93101	IT SERVICE	FastSpring	
5/6/2020	4/30/2020	344344/STICKERS NW	1,188.00	STICKERS NORTHWEST INC	2124 N STEELE ST			TACOMA	WA		98406	MERCH	STICKERS NORTHWEST INC	
5/6/2020	4/30/2020	344345/MIVA INC.	683.59	MIVA INC.	16745 WEST BERNARDO DRIVE	SUITE 400		SAN DIEGO	CA		92127	MARKETING	MIVA INC.	
5/6/2020	4/30/2020	344346/MMS TRADING	10,800.00	MMS TRADING INC	6259 BANDINI BLVD			COMMERCE	CA		90040	MERCH	MMS TRADING INC	
5/6/2020	4/30/2020	344347/KARMA	13,906.50	KARMA GIFTS	4302 IRONTON AVE			LUBBOCK	TX		79407	MERCH	KARMA GIFTS	
5/6/2020	4/30/2020	344348/FRESHWORKS	650.00	FRESHWORKS INC	24888	14005 LIVE OAK		IRVINDALE	CA		91706-1300	IT SERVICE	FRESHWORKS INC	
5/6/2020	4/30/2020	344349/FRANKLIN SPOR	1,650.72	FRANKLIN SPORTS INC.	P.O. BOX 4808			BOSTON	MA		02212-4808	MERCH	FRANKLIN SPORTS INC.	
5/6/2020	4/30/2020	344350/PALMER MARKET	6,574.43	PALMER MARKETING	878 N. JAN MAR CT.			OLATHE	KS		66061	MARKETING	PALMER MARKETING	
5/6/2020	4/30/2020	344351/DEMDCO	55,892.02	DEMDCO	P.O. BOX 803314			KANSAS CITY	MO		64180-3314	MERCH	DEMDCO	
5/6/2020	4/30/2020	344352/FINELINE	528.45	FINELINE TECHNOLOGIES	P.O. BOX 934219			ATLANTA	GA	USA	31193-4219	SUPPLIES	FINELINE TECHNOLOGIES	
5/6/2020	4/30/2020	344353/DHL	7,081.90	DHL Express	16592 Collections Center Dr			Chicago</						

Payments within 90 Days of Petition
Business Card Express Credit Card - Detail

Card Paid Date	Document Date	Document Amount	Vendor Check Name from Vendor Master	Address 1	Address 2	City	State	Zip Code
4/15/2020	3/25/2020	781.80	PEABODY MUNICIPAL LIGHTING PLANT	201 Warren Street Extension		Peabody	MA	01960
4/15/2020	3/25/2020	2,100.00	LUCKIES OF LONDON	UNITS 24/25, THE TAY BUILDING	2A WRENTHAM AVENUE	LONDON	UK	NW103HA
4/15/2020	3/25/2020	511.20	FIG DESIGNS	1412 DUNN DR.		CARROLLTON	TX	75006
4/15/2020	3/25/2020	1,627.64	MOOD MEDIA	P.O. BOX 602777		CHARLOTTE	NC	28260
4/15/2020	3/25/2020	972.00	BABALU INC	PO BOX 6		MILLERSBURG	PA	17061
4/15/2020	3/25/2020	576.00	DOT'S HOMESTYLE PRETZELS	3475 56TH STREET S	SUITE 201	FARGO	ND	58104
4/15/2020	3/25/2020	10,669.10	Brumate LLC	2061 York St		Denver	CO	80205
4/15/2020	3/25/2020	7,344.59	NASSAU CANDY	530 W JOHN STREET		HICKSVILLE	NY	11801
4/15/2020	3/30/2020	1,480.93	CHEX FINER FOODS	71 HAMPDEN ROAD STE 100		MANSFIELD	MA	02048
4/15/2020	3/30/2020	17,190.00	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
4/15/2020	3/30/2020	5,628.46	White Mountain Puzzles Inc.	P.O. Box 818	Jackson Falls Marketplace	Jackson	NH	03846
4/15/2020 Total		48,881.72						
5/20/2020	4/23/2020	150.00	EXPERT PEST CONTROL	967 SOUTH STREET		FITCHBURG	MA	01420
5/20/2020	4/23/2020	1,828.47	CONNECTICUT NATURAL GAS CORP	PO BOX 9245		CHELSEA	MA	02150-9245
5/20/2020	4/23/2020	649.51	PEABODY MUNICIPAL LIGHTING PLANT	201 Warren Street Extension		Peabody	MA	01960
5/20/2020	4/23/2020	1,885.72	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
5/20/2020	4/23/2020	120.64	DialPad	100 California Street	Suite 500	San Francisco	CA	94111
5/20/2020	4/30/2020	2,428.80	THE WIKKI STIX CO	OMNICOR, INC.	11034 N. 23RD DR #103	PHOENIX	AZ	85029
5/20/2020	4/30/2020	10,598.60	White Mountain Puzzles Inc.	P.O. Box 818	Jackson Falls Marketplace	Jackson	NH	03846
5/20/2020	4/30/2020	4,422.00	KOPLow GAMES	369 CONGRESS STREET		BOSTON	MA	02210
5/20/2020	5/6/2020	296.69	NARRAGANSETT RUBBISH REMOVAL INC.	11 WALT'S WAY		NARRAGANSETT	RI	02882
5/20/2020	5/6/2020	75.00	EXPERT PEST CONTROL	967 SOUTH STREET		FITCHBURG	MA	01420
5/20/2020	5/6/2020	8,722.00	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
5/20/2020	5/6/2020	550.80	CONNECTICUT NATURAL GAS CORP	PO BOX 9245		CHELSEA	MA	02150-9245
5/20/2020	5/12/2020	191.05	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
5/20/2020	5/12/2020	17,233.75	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
5/20/2020	5/14/2020	13,108.00	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
5/20/2020	5/19/2020	6,814.90	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
5/20/2020	5/19/2020	0.04	White Mountain Puzzles Inc.	P.O. Box 818	Jackson Falls Marketplace	Jackson	NH	03846
5/20/2020 Total		69,075.97						
6/10/2020	5/11/2020	1,800.00	FUJIFILM	200 SUMMER LAKE DR.		VALHALLA	NY	10595
6/10/2020	5/28/2020	1,696.44	FORMATION BRANDS LLC	FORMATION BRANDS, LLC	P.O. BOX 505361	ST. LOUIS	MO	63150-5361
6/10/2020	5/28/2020	99.78	Ting Inc	42 Dr. Martin Luther King Drive	E#2	Starkville	MS	39759
6/10/2020	5/28/2020	900.00	FACEBOOK	1601 WILLOW ROAD		MENIO PARK	CA	94025
6/10/2020	5/28/2020	143.76	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
6/10/2020	5/28/2020	21,183.75	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
6/10/2020	6/9/2020	6,109.22	Harbor Sweets, Inc.	Palmer Cove	85 Leavitt Street	Salem	MA	01970-5546
6/10/2020	6/9/2020	368.28	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
6/10/2020	6/9/2020	581.09	CONNECTICUT NATURAL GAS CORP	PO BOX 9245		CHELSEA	MA	02150-9245
6/10/2020	6/9/2020	7,895.30	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
6/10/2020	6/10/2020	374.22	KARMA GIFTS	4302 IRONTON AVE		LUBBOCK	TX	79407
6/10/2020	6/9/2020	555.91	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
6/10/2020	6/9/2020	86.98	CONNECTICUT NATURAL GAS CORP	PO BOX 9245		CHELSEA	MA	02150-9245
6/10/2020 Total		41,794.73						
6/25/2020	6/25/2020	2,311.20	HOT FOCUS INC	510 S. MAGNOLIA AVE		ONTARIO	CA	91762-4015
6/25/2020	6/25/2020	5,151.65	ELECTRICAL WHOLESALERS INC	PO BOX 412485		BOSTON	MA	02241-2485
6/25/2020	6/25/2020	72.14	SOUTHERN CONNECTICUT GAS	PO BOX 9112		CHELSEA	MA	02150
6/25/2020	6/25/2020	30,598.93	LOTUS AND LUNA	1552 GARNET AVE		SAN DIEGO	CA	92109
6/25/2020	6/25/2020	2,880.00	UT BRANDS	85 ENTERPRISE	SUITE 310	ALISO VIEJO	CA	92656

Payments within 90 Days of Petition
Business Card Express Credit Card - Detail

Card Paid Date	Document Date	Document Amount	Vendor Check Name from Vendor Master	Address 1	Address 2	City	State	Zip Code
6/25/2020	6/25/2020	4,454.88	Harbor Sweets, Inc.	Palmer Cove	85 Leavitt Street	Salem	MA	01970-5546
6/25/2020	6/25/2020	3,981.00	PARACLETE PRESS	PO BOX 1568		ORLEANS	MA	02653
6/25/2020 Total		49,449.80						
Grand Total		209,202.22						

Payments within 90 Days of Petition
JPMorgan Procurement Cards - Detail

Card Paid Date	Charge Date	Document Amount	Vendor Check Name from Vendor Master
5/5/2020	3/27/2020	285.17	Webstaurant
5/5/2020	3/31/2020	398.38	PATRIOT TRUCK LEASING
5/5/2020	3/31/2020	37.48	Speedway
5/5/2020	4/4/2020	22.73	FACEBOOK
5/5/2020	4/4/2020	241.59	FACEBOOK
5/5/2020	4/7/2020	(15.35)	FACEBOOK
5/5/2020	4/10/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
5/5/2020	4/11/2020	47.81	DROP BOX
5/5/2020	4/13/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
5/5/2020	4/14/2020	89.94	Cumberland Farms Gas Stations Convenience Stores
5/5/2020	4/15/2020	593.21	Webstaurant
5/5/2020	4/16/2020	39.45	Mobil
5/5/2020	4/20/2020	99.80	alltown
5/5/2020	4/20/2020	85.00	Mobil
5/5/2020	4/20/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
5/5/2020	4/21/2020	49.84	alltown
5/5/2020	4/22/2020	31.00	Mobil
5/5/2020	4/23/2020	34.60	Speedway
5/5/2020	4/24/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
5/5/2020	4/25/2020	200.20	GoDaddy
5/5/2020	4/26/2020	113.36	GoDaddy
5/5/2020	4/11/2020	50.82	ExxonMobil
5/5/2020	4/22/2020	113.32	Staples
5/5/2020	4/16/2020	37.00	Cumberland Farms Gas Stations Convenience Stores
5/5/2020 Total		2,955.35	
6/3/2020	4/28/2020	107.77	Speedway
6/3/2020	4/29/2020	37.05	ExxonMobil
6/3/2020	4/29/2020	1,166.17	FACEBOOK
6/3/2020	4/30/2020	89.96	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	4/30/2020	236.98	FACEBOOK
6/3/2020	4/30/2020	398.38	PATRIOT TRUCK LEASING
6/3/2020	5/2/2020	152.94	Athens

Payments within 90 Days of Petition
JPMorgan Procurement Cards - Detail

Card Paid Date	Charge Date	Document Amount	Vendor Check Name from Vendor Master
6/3/2020	5/2/2020	57.77	WINCHENDON LIL MART
6/3/2020	5/3/2020	900.00	FACEBOOK
6/3/2020	5/3/2020	148.18	Athens
6/3/2020	5/4/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/4/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/5/2020	59.98	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/5/2020	39.30	Speedway
6/3/2020	5/5/2020	90.00	ExxonMobil
6/3/2020	5/6/2020	36.78	ExxonMobil
6/3/2020	5/6/2020	37.25	GULF OIL
6/3/2020	5/8/2020	168.44	Lux Spa
6/3/2020	5/11/2020	902.55	FACEBOOK
6/3/2020	5/11/2020	47.81	DROP BOX
6/3/2020	5/12/2020	129.28	GODADDY
6/3/2020	5/12/2020	114.79	Staples
6/3/2020	5/12/2020	540.20	BJ'S WHOLESALE CLUB
6/3/2020	5/13/2020	149.41	GODADDY
6/3/2020	5/14/2020	34.01	BP
6/3/2020	5/16/2020	1,325.00	PCC SALES
6/3/2020	5/18/2020	26.76	Shell
6/3/2020	5/19/2020	33.23	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/20/2020	130.03	ExxonMobil
6/3/2020	5/21/2020	37.72	ExxonMobil
6/3/2020	5/22/2020	90.00	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/22/2020	127.05	Irving Oil
6/3/2020	5/22/2020	132.30	Speedway
6/3/2020	5/22/2020	43.35	Cumberland Farms Gas Stations Convenience Stores
6/3/2020	5/22/2020	58.63	SUNOCO
6/3/2020 Total		7,849.07	
7/6/2020	5/28/2020	35.00	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	5/28/2020	4.09	Stop & Shop Pharmacy
7/6/2020	5/28/2020	100.00	Cumberland Farms Gas Stations Convenience Stores

Payments within 90 Days of Petition
JPMorgan Procurement Cards - Detail

Card Paid Date	Charge Date	Document Amount	Vendor Check Name from Vendor Master
7/6/2020	5/29/2020	62.54	alltown
7/6/2020	5/29/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	5/29/2020	900.00	FACEBOOK
7/6/2020	5/29/2020	28.01	UPS STORE
7/6/2020	5/31/2020	49.95	FACEBOOK
7/6/2020	5/31/2020	398.38	PATRIOT TRUCK LEASING
7/6/2020	6/1/2020	132.15	ExxonMobil
7/6/2020	6/1/2020	58.41	99RESTAURANT
7/6/2020	6/1/2020	99.62	Mexico tipico
7/6/2020	6/1/2020	84.83	Sunoco
7/6/2020	6/1/2020	1,461.07	WEBSTAUANT STORE
7/6/2020	6/1/2020	40.18	GULF OIL
7/6/2020	6/1/2020	54.00	SUNOCO
7/6/2020	6/1/2020	40.18	GULF OIL
7/6/2020	6/2/2020	12.92	DUNKIN
7/6/2020	6/2/2020	8.20	DUNKIN
7/6/2020	6/2/2020	60.00	Riverview bistro
7/6/2020	6/2/2020	115.75	STAPLES
7/6/2020	6/2/2020	45.40	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/3/2020	13.40	Honey dew donuts
7/6/2020	6/3/2020	45.49	WALMART.COM
7/6/2020	6/4/2020	584.20	Residence Inn Milford CT
7/6/2020	6/4/2020	584.20	Residence Inn Milford CT
7/6/2020	6/5/2020	79.97	Sunoco
7/6/2020	6/5/2020	126.00	ExxonMobil
7/6/2020	6/5/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/6/2020	10.00	Market Basket
7/6/2020	6/6/2020	9.99	RUSSELL S CONVENIENCE
7/6/2020	6/8/2020	144.99	Speedway
7/6/2020	6/8/2020	99.58	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/9/2020	99.64	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/9/2020	100.00	Circle K

Payments within 90 Days of Petition
JPMorgan Procurement Cards - Detail

Card Paid Date	Charge Date	Document Amount	Vendor Check Name from Vendor Master
7/6/2020	6/9/2020	60.54	BESTBUY.COM
7/6/2020	6/9/2020	47.81	DROP BOX
7/6/2020	6/9/2020	26.30	SUNOCO
7/6/2020	6/10/2020	79.89	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/10/2020	150.00	ExxonMobil
7/6/2020	6/10/2020	120.82	xtramart
7/6/2020	6/10/2020	10.26	Market Basket
7/6/2020	6/11/2020	68.38	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/11/2020	70.00	Alltown
7/6/2020	6/11/2020	32.89	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/11/2020	44.50	GULF OIL
7/6/2020	6/12/2020	150.00	Speedway
7/6/2020	6/12/2020	76.45	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/12/2020	2.99	Market Basket
7/6/2020	6/15/2020	66.39	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/15/2020	22.89	AUBUCHON HARDWARE
7/6/2020	6/15/2020	53.18	ExxonMobil
7/6/2020	6/16/2020	50.00	ExxonMobil
7/6/2020	6/16/2020	126.73	Speedway
7/6/2020	6/17/2020	100.00	Circle K
7/6/2020	6/19/2020	150.00	Speedway
7/6/2020	6/19/2020	94.92	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/19/2020	99.83	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/20/2020	339.95	STAPLES
7/6/2020	6/21/2020	20.19	SPEEDWAY
7/6/2020	6/22/2020	100.00	Cumberland Farms Gas Stations Convenience Stores
7/6/2020	6/22/2020	1,727.78	WEBSTAURANT STORE
7/6/2020	6/22/2020	28.21	Panera Bread
7/6/2020	6/22/2020	38.61	ExxonMobil
7/6/2020	6/23/2020	70.04	shell
7/6/2020	6/23/2020	110.00	ExxonMobil
7/6/2020	6/23/2020	100.00	Cumberland Farms Gas Stations Convenience Stores

Payments within 90 Days of Petition
JPMorgan Procurement Cards - Detail

Card Paid Date	Charge Date	Document Amount	Vendor Check Name from Vendor Master
7/6/2020	6/23/2020	136.30	ExxonMobil
7/6/2020	6/24/2020	62.61	SUNOCO
7/6/2020	6/25/2020	82.87	Acton gas
7/6/2020	6/25/2020	12.00	CVS
7/6/2020	6/25/2020	51.30	Cumberland Farms Gas Stations Convenience Stores
7/6/2020 Total		10,472.77	
Grand Total		21,277.19	