

**UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

IN RE: VASARI, LLC DEBTOR.	§ § § § § § §	CHAPTER 11 CASE NO. 17-44346-mxm-11 Complex Case
--	---------------------------------	---

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

Introduction

Vasari, LLC (the "Debtor") with the assistance of its advisors, has filed its Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") with the United States Bankruptcy Court for the Northern District of Texas, Fort Worth Division (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 Debtor's 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 the Debtor's Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

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

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation. Although the Debtor has 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 Debtor and its 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 Debtor and its 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 Debtor, on behalf of itself, its 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 an authorized representative of the Debtor. In reviewing and signing the Schedules and Statements, this representative relied upon the efforts, statements and representations of the Debtor's other personnel and professionals. The representative has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses.

Global Notes and Overview of Methodology

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtor reserves 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, dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or object to the extent, validity, enforceability, priority, or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtor's chapter 11 case, 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 Debtor shall not be required to update the Schedules and Statements.
2. **Description of Case and "as of" Information Date.** On October 30, 2017 (the "Petition Date"), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtor as of October 29, 2017, and the liability information provided herein, except as otherwise noted, represents the liability data of the Debtor as of October 29, 2017.

3. **Net Book Value of Assets.** It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for all of its assets. Accordingly, unless otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of October 29, 2017, in the Debtor's books and records. Additionally, because the book values of certain assets, may materially differ from their fair market values, they may be listed as undetermined amounts as of the Petition Date. 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 Debtor's 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 Debtor may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtor's business. Accordingly, the Debtor reserves all of its rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate 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 its business, the Debtor leased real property and various articles of personal property, including, fixtures, and equipment, from certain third-party lessors. The Debtor has made reasonable efforts to list all such leases in the Schedules and Statements. The Debtor has 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 Debtor has sought to allocate liabilities between the prepetition and post-petition 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 post-petition periods may change.

The liabilities listed on the Schedules do not reflect any analysis of Claims under section 503(b)(9) of the Bankruptcy Code or the Perishable Agricultural Commodities Act ("PACA") or the Packers and Stockyards Act ("PASA"). Accordingly, the Debtor reserves all of its rights to dispute or challenge the validity of any asserted Claims under section 503(b)(9) of the Bankruptcy Code, PACA, PASA or the characterization of the

structure of any such transaction or any document or instrument related to any creditor's Claim.

The Debtor has 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 Debtor to pay, in its discretion, certain outstanding Claims on a post-petition basis. Prepetition liabilities which have been paid post-petition have been excluded from the Schedules and Statements. To the extent the Debtor pays any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtor reserves 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 Debtor defines** "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; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtor). 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.
9. **Executory Contracts and Unexpired Leases.** Other than real property leases reported in Schedule A/B 55, the Debtor has 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 Debtor's estate. The Debtor's executory contracts and unexpired leases have been set forth in Schedule G.
10. **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.
11. **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 Debtor of the legal rights of the Claimant, or a waiver of the Debtor's rights to recharacterize or reclassify such Claims or contracts or leases or to exercise their rights to setoff against such Claims.
12. **Claims Description.** Schedules D and E/F permit the Debtor to designate a Claim

as “disputed,” “contingent,” and/or “unliquidated.” Any failure to designate a Claim on the Debtor’s Schedules and Statements as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by 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 Debtor.

13. **Causes of Action.** Despite its reasonable efforts to identify all known assets, the Debtor may not have listed all of its causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtor reserves all of its rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross-Claim, counter-Claim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law, or in equity, or pursuant to any other theory of law (collectively, “**Causes of Action**”) it 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.
14. **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.
15. **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.
16. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
17. **Setoffs.** The Debtor incurs 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 Debtor and its suppliers and/or customers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, although such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules, offsets are not independently accounted for, and as such, are or may be excluded from the Debtor's Schedules and Statements.

- 18. Global Notes Control.** If the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtor's Schedules

Schedule A/B. All values set forth in Schedule A/B reflect the book value of the Debtor's assets as of October 29, 2017, unless otherwise set forth in the Schedules and Statements or noted below. Other than real property leases reported on Schedule A/B 55, the Debtor has not included leases and contracts on Schedule A/B. Leases and contracts are listed on Schedule G.

Schedule A/B 2. Cash on hand listed on Schedule A/B 2 is reported as of October 27, 2017.

Schedule A/B 3. Cash values held in financial accounts are listed on Schedule A/B 3 and are reported as of October 27, 2017. Details with respect to the Debtor's cash management system and bank accounts are provided in the Debtor's Emergency Motion Pursuant to Sections 105(a) and 363 (c) of the Bankruptcy Code for Authorization to Continue Existing Cash Management System [Docket No. 11] (the "Cash Management Motion").

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.

Schedule A/B 55. The Debtor owns no real property. The Debtor has also listed its real property leases in Schedule A/B 55 as well as any leasehold improvements.

Schedule A/B 63. The Debtor maintains 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 its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-Claims, setoffs, refunds, or warranty Claims. Additionally, the Debtor may be a party to pending litigation in which the Debtor has asserted, or may assert, Claims as a plaintiff or counter-Claims as a defendant. Because such Claims are unknown to the Debtor and not quantifiable as of the Petition Date, they are not listed on Schedule A/B 74 or 75. The Debtor's failure to list any contingent and/or unliquidated claim held by the Debtor 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 Debtor of the legal rights of the Claimant or a waiver of the Debtor's right to recharacterize or reclassify such Claim or contract.

Moreover, the Debtor has 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.

Schedule E/F part 2. The Debtor has used reasonable efforts to report all general unsecured Claims against the Debtor on Schedule E/F part 2, based upon the Debtor's 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 Debtor did 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 Debtor. 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. 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 Debtor's liabilities with respect to any of the potential suits and proceedings included therein. The Debtor expressly incorporates by reference into Schedule E/F part 2 all parties to pending litigation listed in the Debtor's Statements 7, as contingent, unliquidated, and disputed claims, to the extent not already listed 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. Certain information, such as the contact information of the counter-party, may not be included where such information could not be obtained using the Debtor's 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 Debtor and such supplier or provider. The Debtor expressly reserves its right 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 Debtor's 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 Debtor may have entered into various other types of agreements in the ordinary course of its business, 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 Debtor may not have identified certain guarantees associated with the Debtor's executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements.

In the ordinary course of its business, the Debtor 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 Debtor has 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 the Debtor's Schedule E/F part 2 and Statement 7, as applicable.

Specific Disclosures with Respect to the Debtor's Statements

Statement 3. Statement 3 includes any disbursement or other transfer made by the Debtor within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), 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 Debtor's 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 the Debtor's 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 Debtor's employees, has not been included.

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 Debtor's liabilities with respect to any of the suits and proceedings identified therein.

Statement 10. The Debtor occasionally incurs losses for a variety of reasons, including theft and property damage. The Debtor, however, may not have records of all such losses if such losses do not have a material impact on the Debtor's business or are not reported for insurance purposes. The losses listed on Statement 10 are based on the estimated amounts and are not intended to be an admission of the amounts owed.

Statement 11. Out of an abundance of caution, the Debtor has included payments to all professionals who have rendered any advice related the Debtor's 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 26d. The Debtor has provided financial statements in the ordinary course of its business 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 Debtor's knowledge or consent or subject to confidentiality agreements, the Debtor has not disclosed any parties that may have received such financial statements for the purposes of Statement 26d, except for its secured lenders.

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

Fill in this information to identify the case:**Debtor name:** Vasari, LLC**United States Bankruptcy Court for the:** Northern District of Texas**Case number (if known):** 17-44346☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/16

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

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

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 12/26/2016 to 10/29/2017	☐ Operating a business ☒ Other: RESTAURANT SALES	\$42,897,513.02
For prior year:	From 12/28/2015 to 12/25/2016	☐ Operating a business ☒ Other: RESTAURANT SALES	\$51,673,287.98
For the year before that:	From 12/29/2014 to 12/27/2015	☐ Operating a business ☒ Other: RESTAURANT SALES	\$52,237,641.80

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 _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____

Debtor **Vasari, LLC**Case number (if known) **17-44346****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. AEP OKLAHOMA 957-616-715-2-8 CLINTON P.O BOX 24421 CANTON OH 44701-4421	9/1/2017	\$2,583.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.2. AEP OKLAHOMA 957-616-715-2-8 CLINTON P.O BOX 24421 CANTON OH 44701-4421	8/25/2017	\$2,866.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.3. AEP PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 24421 CANTON OH 44701-4421	10/25/2017	\$2,463.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.4. AEP PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 24421 CANTON OH 44701-4421	10/23/2017	\$2,458.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.5. AEP PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 24421 CANTON OH 44701-4421	9/26/2017	\$2,749.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. AEP PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 24421 CANTON OH 44701-4421	9/26/2017	\$2,320.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.7. AEP PUBLIC SERVICE COMPANY OF OKLAHOMA PO BOX 24421 CANTON OH 44701-4421	8/25/2017	\$2,545.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.8. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	10/16/2017	\$397.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.9. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	10/13/2017	\$583.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.10. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/29/2017	\$465.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.11. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/29/2017	\$438.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/29/2017	\$436.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.13.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/29/2017	\$436.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.14.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/22/2017	\$465.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.15.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/20/2017	\$431.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.16.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/18/2017	\$547.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.17.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	9/18/2017	\$424.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/29/2017	\$465.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.19.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/29/2017	\$438.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.20.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/29/2017	\$436.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.21.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/29/2017	\$436.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.22.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/22/2017	\$465.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.23.	ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/21/2017	\$908.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE

Debtor **Vasari, LLC**Case number (if known) **17-44346**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/21/2017	\$431.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.25. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/18/2017	\$547.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.26. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/17/2017	\$424.54	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.27. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/16/2017	\$397.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.28. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/14/2017	\$583.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE
3.29. ALLY AUTO P.O. BOX 9001948 LOUISVILLE KY 40290-1948	8/8/2017	\$465.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: AUTO LEASE

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30.	AMERICAN DAIRY QUEEN CORPORATION 7505 METRO BLVD. P.O. BOX 390286 MINNEAPOLIS MN 55439	10/3/2017	\$4,501.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FRANCHISE FEES
3.31.	AMERICAN DAIRY QUEEN CORPORATION 7505 METRO BLVD. P.O. BOX 390286 MINNEAPOLIS MN 55439	9/27/2017	\$182,612.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FRANCHISE FEES
3.32.	AMERICAN DAIRY QUEEN CORPORATION 7505 METRO BLVD. P.O. BOX 390286 MINNEAPOLIS MN 55439	9/15/2017	\$147,217.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FRANCHISE FEES
3.33.	AMERICAN DAIRY QUEEN CORPORATION 7505 METRO BLVD. P.O. BOX 390286 MINNEAPOLIS MN 55439	8/11/2017	\$238,456.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: FRANCHISE FEES
3.34.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	9/28/2017	\$140.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.35.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	9/28/2017	\$86.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	9/28/2017	\$47.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.37.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	9/28/2017	\$29.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.38.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/25/2017	\$164,446.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.39.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/12/2017	\$54.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.40.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/10/2017	\$193.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.41.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/10/2017	\$143.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/9/2017	\$77.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.43.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/9/2017	\$2.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.44.	AMERICAN EXPRESS P.O BOX 650448 DALLAS TX 75265	8/5/2017	\$77.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.45.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	10/20/2017	\$1,299.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.46.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	10/17/2017	\$1,339.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.47.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	10/12/2017	\$852.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	9/7/2017	\$1,014.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.49.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	8/24/2017	\$1,745.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.50.	ANCHOR GROUP PO BOX 797741 DALLAS TX 75379	8/17/2017	\$1,339.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.51.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	9/15/2017	\$5,623.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.52.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	8/31/2017	\$5,692.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.53.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	8/28/2017	\$1,534.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	8/17/2017	\$1,811.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.55.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	8/10/2017	\$7,238.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.56.	ANTHONY ADAM RUEDA DBA TOP OF TEXAS REFRIGERATION 4213 W. FARMERS AVE AMARILLO TX 79110	8/4/2017	\$6,313.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.57.	ARBOLEDA CORPORATION 20878 S. MOUNTAIN ROAD SANTA PAULA CA 93060	9/27/2017	\$8,763.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.58.	ARBOLEDA CORPORATION 20878 S. MOUNTAIN ROAD SANTA PAULA CA 93060	8/4/2017	\$8,763.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.59.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/17/2017	\$193.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/12/2017	\$1,147.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.61.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/12/2017	\$1,147.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.62.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/11/2017	\$455.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.63.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/6/2017	\$1,186.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.64.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/5/2017	\$1,186.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.65.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	10/2/2017	\$137.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$188.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.67.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$153.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.68.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$132.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.69.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$102.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.70.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$92.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.71.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$80.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$63.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.73.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$52.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.74.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$52.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.75.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$52.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.76.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$49.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.77.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$47.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$47.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.79. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$47.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.80. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$41.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.81. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$41.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.82. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$41.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.83. AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$41.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/28/2017	\$36.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.85.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/25/2017	\$51.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.86.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/23/2017	\$71.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.87.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/22/2017	\$147.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.88.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/20/2017	\$135.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.89.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/18/2017	\$148.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.90.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/14/2017	\$129.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.91.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	9/14/2017	\$52.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.92.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/25/2017	\$768.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.93.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/20/2017	\$51.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.94.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/16/2017	\$135.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.95.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/9/2017	\$52.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.96.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/2/2017	\$52.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.97.	AT & T PO BOX 5014 CAROL STREAM IL 60197-5014	8/1/2017	\$52.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.98.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/27/2017	\$1,108.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.99.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/27/2017	\$330.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.100.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/27/2017	\$183.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.101.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/27/2017	\$62.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.102.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/26/2017	\$289.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.103.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/25/2017	\$337.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.104.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/25/2017	\$87.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.105.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/25/2017	\$71.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.106.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/24/2017	\$314.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.107.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/20/2017	\$76.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.108.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/20/2017	\$51.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.109.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/13/2017	\$247.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.110.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/13/2017	\$76.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.111.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/12/2017	\$277.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.112.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/12/2017	\$138.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.113.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/11/2017	\$199.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.114.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/11/2017	\$173.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.115.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/11/2017	\$86.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.116.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/11/2017	\$70.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.117.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/10/2017	\$79.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.118.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/6/2017	\$394.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.119.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/5/2017	\$64.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.120.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/5/2017	\$58.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.121.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/4/2017	\$90.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.122.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	10/4/2017	\$70.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.123.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/29/2017	\$383.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.124.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/29/2017	\$368.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.125.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/29/2017	\$307.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.126.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/29/2017	\$267.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.127.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/29/2017	\$227.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.128.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/26/2017	\$383.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.129.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/26/2017	\$102.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.130.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/26/2017	\$72.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.131.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/26/2017	\$57.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.132.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/25/2017	\$66.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.133.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/25/2017	\$51.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.134.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/13/2017	\$74.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.135.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/12/2017	\$210.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.136.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/12/2017	\$150.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.137.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/12/2017	\$96.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.138.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/11/2017	\$166.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.139.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/11/2017	\$88.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.140.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/7/2017	\$217.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.141.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/7/2017	\$65.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.142.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/6/2017	\$266.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.143.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/6/2017	\$79.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.144.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/6/2017	\$60.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.145.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/5/2017	\$75.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.146.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/5/2017	\$74.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.147.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	9/1/2017	\$92.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.148.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/31/2017	\$75.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.149.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/30/2017	\$304.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.150.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/30/2017	\$216.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.151.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/29/2017	\$72.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.152.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/29/2017	\$68.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.153.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/28/2017	\$364.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.154.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/28/2017	\$231.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.155.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/25/2017	\$402.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.156.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/25/2017	\$205.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.157.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/24/2017	\$54.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.158.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/23/2017	\$422.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.159.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/23/2017	\$85.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.160.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/23/2017	\$51.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.161.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/14/2017	\$80.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.162.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/11/2017	\$245.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.163.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/10/2017	\$130.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.164.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/10/2017	\$111.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.165.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/10/2017	\$106.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.166.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/10/2017	\$87.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.167.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/9/2017	\$194.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.168.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/8/2017	\$91.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.169.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/7/2017	\$333.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.170.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/7/2017	\$130.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.171.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/7/2017	\$86.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.172.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/3/2017	\$127.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.173.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/3/2017	\$85.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/1/2017	\$399.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.175.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/1/2017	\$330.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.176.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/1/2017	\$290.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.177.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/1/2017	\$187.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.178.	ATMOS ENERGY PO BOX 790311 ST. LOUIS MO 63179-0311	8/1/2017	\$96.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.179.	AUDRAIN HEATING & COOLING 502 W BROADWAY FRITCH TX 79036	8/24/2017	\$8,323.39	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.180.	B G REAL ESTATE 5005 HIDALGO #619 HOUSTON TX 77056	9/26/2017	\$4,043.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.181.	B G REAL ESTATE 5005 HIDALGO #619 HOUSTON TX 77056	8/4/2017	\$4,043.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.182.	BIG TEX PLUMBING & HVAC INC 2909 I-27 LUBBOCK TX 79404	10/12/2017	\$1,407.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.183.	BIG TEX PLUMBING & HVAC INC 2909 I-27 LUBBOCK TX 79404	8/17/2017	\$3,143.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.184.	BIG TEX PLUMBING & HVAC INC 2909 I-27 LUBBOCK TX 79404	8/4/2017	\$2,100.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.185.	BIG THICKET PLUMBING, INC PO BOX 578 KOUNTZE TX 77625	8/10/2017	\$302.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.186.	BIG THICKET PLUMBING, INC PO BOX 578 KOUNTZE TX 77625	8/10/2017	\$302.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.187.	BIG THICKET PLUMBING, INC PO BOX 578 KOUNTZE TX 77625	8/10/2017	\$302.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.188.	BIG THICKET PLUMBING, INC PO BOX 578 KOUNTZE TX 77625	8/10/2017	\$302.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.189.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	10/24/2017	\$8,212.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.190.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	10/17/2017	\$8,209.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.191.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	10/12/2017	\$8,660.24	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.192.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	10/5/2017	\$9,532.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.193.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/28/2017	\$20,932.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.194.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/20/2017	\$19,592.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.195.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/20/2017	\$19,592.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.196.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/20/2017	\$10,673.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.197.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/20/2017	\$8,918.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.198.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/15/2017	\$21,805.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.199.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/15/2017	\$11,369.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.200.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	9/7/2017	\$11,838.54	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.201.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/31/2017	\$11,696.28	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.202.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/24/2017	\$12,990.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.203.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/24/2017	\$12,990.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.204.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/17/2017	\$13,603.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.205.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/10/2017	\$12,085.99	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.206.	BIMBO BAKERIES USA LOCKBOX 52176 LOS ANGELES CA 90012	8/4/2017	\$11,594.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.207.	BLACK PLUMBING P.O. BOX 6347 ABILENE TX 79608	9/7/2017	\$766.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.208.	BLACK PLUMBING P.O. BOX 6347 ABILENE TX 79608	8/10/2017	\$1,775.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.209.	BLACK PLUMBING P.O. BOX 6347 ABILENE TX 79608	8/10/2017	\$1,775.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.210.	BLACK PLUMBING P.O. BOX 6347 ABILENE TX 79608	8/10/2017	\$1,775.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.211.	BLACK PLUMBING P.O. BOX 6347 ABILENE TX 79608	8/10/2017	\$1,775.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.212.	BROOKWOOD JCF INVESTORS, LLC LOCKBOX #205332 PO BOX 205332 DALLAS TX 75320-5332	9/28/2017	\$7,795.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.213.	BROOKWOOD JCF INVESTORS, LLC LOCKBOX #205332 PO BOX 205332 DALLAS TX 75320-5332	8/7/2017	\$7,395.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.214.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	10/17/2017	\$11,670.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.215.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	10/12/2017	\$53,649.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.216.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	10/12/2017	\$53,649.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.217.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	10/5/2017	\$13,328.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.218.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/27/2017	\$59.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.219.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/27/2017	\$40.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.220.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/26/2017	\$195.27	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.221.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/26/2017	\$86.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.222.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/26/2017	\$39.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.223.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/20/2017	\$60.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.224.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/20/2017	\$55.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.225.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/20/2017	\$55.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.226.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/18/2017	\$2,483.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.227.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/18/2017	\$2,184.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/18/2017	\$2,058.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.229.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/15/2017	\$1,726.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.230.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/15/2017	\$1,669.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.231.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/15/2017	\$242.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.232.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/15/2017	\$38.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.233.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/14/2017	\$2,585.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.234.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/14/2017	\$1,745.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.235.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/14/2017	\$1,738.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.236.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/14/2017	\$16.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.237.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/11/2017	\$2,097.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.238.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/11/2017	\$1,632.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.239.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	9/8/2017	\$1,544.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.240.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/31/2017	\$2,032.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.241.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/29/2017	\$13.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.242.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/25/2017	\$214.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.243.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/25/2017	\$75.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.244.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/25/2017	\$39.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.245.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/24/2017	\$39.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.246.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/23/2017	\$1,790.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.247.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/23/2017	\$23.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.248.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/22/2017	\$2,168.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.249.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/21/2017	\$1,935.78	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.250.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/21/2017	\$1,926.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.251.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/18/2017	\$1,716.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.252.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/18/2017	\$1,653.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.253.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/18/2017	\$65.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.254.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/18/2017	\$52.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.255.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/17/2017	\$289.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.256.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/16/2017	\$2,264.55	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.257.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/16/2017	\$2,194.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.258.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/16/2017	\$1,898.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.259.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/16/2017	\$1,759.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.260.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/16/2017	\$1,731.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.261.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/15/2017	\$38.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.262.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/14/2017	\$2,398.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.263.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/14/2017	\$2,057.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.264.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/11/2017	\$1,882.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.265.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/11/2017	\$1,537.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.266.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/11/2017	\$77.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.267.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/11/2017	\$72.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.268.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/10/2017	\$1,569.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.269.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/9/2017	\$2,307.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.270.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/9/2017	\$224.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.271.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/8/2017	\$2,337.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.272.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/8/2017	\$2,092.02	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.273.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/8/2017	\$24.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.274.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/7/2017	\$1,846.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.275.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/4/2017	\$2,052.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.276.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/4/2017	\$1,953.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.277.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/3/2017	\$2,202.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.278.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/2/2017	\$2,821.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.279.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/2/2017	\$2,061.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.280.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/2/2017	\$16.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.281.	CIRRO ENERGY PO BOX 660004 DALLAS TX 75266-0004	8/1/2017	\$1,750.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.282.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	10/16/2017	\$2,191.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.283.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	10/16/2017	\$33.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.284.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	9/15/2017	\$1,943.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.285.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	9/15/2017	\$33.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.286.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	8/16/2017	\$2,112.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.287.	CITY OF CLINTON 040502-021 P O BOX 1177 CLINTON OK 73601	8/16/2017	\$131.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.288.	CITY OF COLEMAN-023 200 W. LIVEOAK ST. P O BOX 592 COLEMAN TX 76834	10/23/2017	\$3,759.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.289.	CITY OF COLEMAN-023 200 W. LIVEOAK ST. P O BOX 592 COLEMAN TX 76834	8/21/2017	\$4,260.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.290.	CITY OF CONROE-025 P.O. BOX 3066 CONROE TX 77305-3066	10/25/2017	\$244.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.291.	CITY OF CONROE-025 P.O. BOX 3066 CONROE TX 77305-3066	9/25/2017	\$306.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.292.	CITY OF CONROE-025 P.O. BOX 3066 CONROE TX 77305-3066	8/28/2017	\$400.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.293.	CITY OF COPPELL-027 PO BOX 9478 COPPELL TX 75109	10/20/2017	\$45.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.294.	CITY OF COPPELL-027 PO BOX 9478 COPPELL TX 75109	9/20/2017	\$68.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.295.	CITY OF COPPELL-027 PO BOX 9478 COPPELL TX 75109	8/23/2017	\$111.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.296.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	10/5/2017	\$2,944.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.297.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	10/5/2017	\$26.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.298.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	9/5/2017	\$3,373.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.299.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	9/5/2017	\$26.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.300.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	8/7/2017	\$3,202.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.301.	CITY OF GIDDINGS-2345-05 118 E. RICHMOND ST. GIDDINGS TX 78942	8/7/2017	\$26.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.302.	CITY OF GROESBECK-055 P O BOX 227 GROESBECK TX 76642-0227	10/19/2017	\$983.68	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.303.	CITY OF GROESBECK-055 P O BOX 227 GROESBECK TX 76642-0227	9/18/2017	\$1,077.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.304.	CITY OF GROESBECK-055 P O BOX 227 GROESBECK TX 76642-0227	8/16/2017	\$985.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.305.	CITY OF HEMPHILL-061 PO BOX 788 HEMPHILL TX 75948	10/10/2017	\$2,679.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.306.	CITY OF HEMPHILL-061 PO BOX 788 HEMPHILL TX 75948	9/8/2017	\$376.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.307.	CITY OF HEMPHILL-061 PO BOX 788 HEMPHILL TX 75948	9/7/2017	\$2,240.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.308.	CITY OF HEMPHILL-061 PO BOX 788 HEMPHILL TX 75948	8/8/2017	\$2,912.80	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.309.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	10/17/2017	\$1,120.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.310.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	10/12/2017	\$1,212.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.311.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	10/12/2017	\$1,212.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.312.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	10/5/2017	\$1,212.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.313.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	9/14/2017	\$1,120.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.314.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	8/19/2017	\$1,239.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.315.	CITY OF HEWITT-065 PO BOX 219 HEWITT TX 76643	8/16/2017	\$1,239.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.316.	CITY OF PFLUGERVILLE P.O. BOX 589 PFLUGERVILLE TX 78691-0589	10/12/2017	\$2,104.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.317.	CITY OF PFLUGERVILLE P.O. BOX 589 PFLUGERVILLE TX 78691-0589	10/12/2017	\$2,104.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.318.	CITY OF PFLUGERVILLE P.O. BOX 589 PFLUGERVILLE TX 78691-0589	10/5/2017	\$1,580.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.319.	CITY OF PFLUGERVILLE P.O. BOX 589 PFLUGERVILLE TX 78691-0589	9/15/2017	\$2,104.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.320.	CITY OF SAN AUGUSTINE-117 301 SOUTH HARRISON SAN AUGUSTINE TX 75972	10/11/2017	\$2,518.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.321.	CITY OF SAN AUGUSTINE-117 301 SOUTH HARRISON SAN AUGUSTINE TX 75972	9/12/2017	\$2,348.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.322.	CITY OF SAN AUGUSTINE-117 301 SOUTH HARRISON SAN AUGUSTINE TX 75972	8/11/2017	\$2,634.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.323.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/23/2017	\$1,629.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.324.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/20/2017	\$559.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.325.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/20/2017	\$302.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.326.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/19/2017	\$161.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.327.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/18/2017	\$1,783.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.328.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/17/2017	\$399.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.329.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/13/2017	\$192.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.330.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/12/2017	\$450.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.331.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/11/2017	\$858.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.332.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/6/2017	\$1,253.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.333.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/4/2017	\$820.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.334.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	10/2/2017	\$1,518.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.335.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/28/2017	\$2,790.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.336.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/27/2017	\$825.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.337.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/25/2017	\$983.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.338.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/25/2017	\$203.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.339.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/22/2017	\$1,314.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.340.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/20/2017	\$236.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.341.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/19/2017	\$1,190.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.342.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/18/2017	\$1,108.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.343.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/15/2017	\$690.83	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.344.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/12/2017	\$2,006.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.345.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/11/2017	\$270.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.346.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/7/2017	\$1,724.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.347.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/7/2017	\$190.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.348.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	9/5/2017	\$1,247.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.349.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/31/2017	\$1,155.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.350.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/29/2017	\$1,619.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.351.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/28/2017	\$901.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.352.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/25/2017	\$417.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.353.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/23/2017	\$1,108.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.354.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/22/2017	\$960.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.355.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/21/2017	\$1,245.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.356.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/18/2017	\$1,273.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.357.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/17/2017	\$638.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.358.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/15/2017	\$1,596.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.359.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/15/2017	\$795.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.360.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/10/2017	\$591.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.361.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/9/2017	\$1,279.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.362.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/7/2017	\$1,794.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.363.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/4/2017	\$1,189.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.364.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/3/2017	\$1,867.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.365.	COCA-COLA P O BOX 102703 ATLANTA GA 30368	8/2/2017	\$933.06	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.366.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	10/20/2017	\$225.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.367.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	10/17/2017	\$1,339.29	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.368.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	10/5/2017	\$1,412.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.369.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	9/28/2017	\$1,113.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.370.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	9/20/2017	\$217.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.371.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	9/20/2017	\$217.64	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.372.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	9/15/2017	\$5,672.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.373.	COMMERCIAL ELECTRONICS 3421 HOLLENBERG DRIVE BRIDGETON MO 63044	8/23/2017	\$3,721.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.374.	CONSTANCE J BRANDNER 999 D STREET PETALUMA CA 94952	9/27/2017	\$5,058.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.375.	CONSTANCE J BRANDNER 999 D STREET PETALUMA CA 94952	8/4/2017	\$5,058.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.376.	COTTAGE R & S INVESTMENTS LLC 1450 SOUTH WHITEHALL LANE ST HELENA CA 94574	9/26/2017	\$15,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.377.	COTTAGE R & S INVESTMENTS LLC 1450 SOUTH WHITEHALL LANE ST HELENA CA 94574	8/4/2017	\$15,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.378.	COX, MARY LOU 18 TERRANOVA DRIVE ANTIOCH CA 94509-5528	9/27/2017	\$7,635.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.379.	COX, MARY LOU 18 TERRANOVA DRIVE ANTIOCH CA 94509-5528	8/4/2017	\$7,635.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.380.	CT CORPORATION P O BOX 4349 CAROL STREAM IL 60197-4349	10/5/2017	\$878.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.381.	CUNNINGHAM REAL ESTATE SERVICE LLC 913 - 12TH PLACE N EDMONDS WA 98020	9/27/2017	\$6,429.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.382.	CUNNINGHAM REAL ESTATE SERVICE LLC 913 - 12TH PLACE N EDMONDS WA 98020	8/4/2017	\$6,429.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.383.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	10/24/2017	\$1,512.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.384.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	10/17/2017	\$3,889.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.385.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	10/5/2017	\$3,163.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.386.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	9/20/2017	\$3,650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.387.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	9/20/2017	\$3,650.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.388.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	9/7/2017	\$3,937.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.389.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	8/24/2017	\$3,712.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.390.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	8/10/2017	\$3,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.391.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	8/10/2017	\$3,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.392.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	8/10/2017	\$3,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.393.	DAVID L. EVANS DBA TALENT INTEGRATION, LLC 700 WILLOWVIEW DRIVE PROSPER TX 75078	8/10/2017	\$3,350.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.394.	DCTN3 424 HOBBS 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	9/29/2017	\$7,598.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.395.	DCTN3 424 HOBBS 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	8/30/2017	\$8,028.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.396.	DCTN3 430 PANHANDLE 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	9/27/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.397.	DCTN3 430 PANHANDLE 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	8/4/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.398.	DCTN3 431 PLAINS 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	9/27/2017	\$6,583.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.399.	DCTN3 431 PLAINS 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	8/4/2017	\$6,583.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.400.	DCTN3 464 HEREFORD TX, LLC 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	9/27/2017	\$4,303.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.401.	DCTN3 464 HEREFORD TX, LLC 620 E. SOUTHLAKE BLVD. SOUTHLAKE TX 76092	8/4/2017	\$4,303.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.402.	DEANN M. MILLER 7103 NE FAIRWAY AVE. VANCOUVER WA 98662	10/6/2017	\$4,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.403.	DEANN M. MILLER 7103 NE FAIRWAY AVE. VANCOUVER WA 98662	10/6/2017	\$3,133.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.404.	DEANN M. MILLER 7103 NE FAIRWAY AVE. VANCOUVER WA 98662	8/18/2017	\$4,815.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.405.	DEANN M. MILLER 7103 NE FAIRWAY AVE. VANCOUVER WA 98662	8/4/2017	\$3,133.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.406.	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	8/10/2017	\$29,171.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.407.	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	8/10/2017	\$29,171.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.408.	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	8/10/2017	\$29,171.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.409.	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	8/10/2017	\$29,171.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.410.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	10/5/2017	\$24,074.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.411.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	9/28/2017	\$24,074.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.412.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	9/20/2017	\$24,074.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.413.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	9/20/2017	\$24,074.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.414.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	8/25/2017	\$26,002.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.415.	DTT 1755 NORTH MAIN STREET LOS ANGELES CA 90031	8/1/2017	\$25,190.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.416.	ELAN FINANCIAL SERVCIES 1255 CORPORATE DR IRVING TX 75038	8/7/2017	\$62,742.59	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.417.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/11/2017	\$1,179.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.418.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/10/2017	\$1,795.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.419.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/10/2017	\$1,318.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.420.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/6/2017	\$1,558.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.421.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/6/2017	\$1,276.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.422.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/2/2017	\$1,896.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.423.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	10/2/2017	\$1,723.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.424.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/8/2017	\$1,582.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.425.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/7/2017	\$2,129.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.426.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/7/2017	\$1,846.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.427.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/5/2017	\$2,097.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.428.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/5/2017	\$1,827.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.429.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/5/2017	\$1,644.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.430.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	9/1/2017	\$2,069.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.431.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/10/2017	\$1,491.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.432.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/9/2017	\$1,900.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.433.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/9/2017	\$1,862.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.434.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/7/2017	\$1,823.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.435.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/7/2017	\$1,745.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.436.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/4/2017	\$1,784.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.437.	ENTERGY PO BOX 8104 BATON ROUGE LA 70891	8/3/2017	\$2,227.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.438.	ESTATE OF BETTY L. LIEKHUS 3527 E LAKE SAMMAMISH SHORE LN SE SAMMAMISH WA 98075	9/27/2017	\$3,670.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.439.	ESTATE OF BETTY L. LIEKHUS 161 COUNTY RD 3312 SAMMAMISH WA 98075	8/4/2017	\$3,670.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.440.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	10/27/2017	\$6,795.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.441.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	10/20/2017	\$6,935.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.442.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	10/12/2017	\$6,047.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.443.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	10/5/2017	\$15,135.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.444.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	9/28/2017	\$5,578.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.445.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	9/15/2017	\$16,107.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.446.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	9/7/2017	\$20,766.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.447.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/31/2017	\$10,547.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.448.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/17/2017	\$9,444.90	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.449.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/10/2017	\$10,941.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.450.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/10/2017	\$10,941.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.451.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/10/2017	\$10,941.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.452.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/10/2017	\$10,941.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.453.	EZEQUIEL REYES CONSTRUCTION 161 COUNTY RD 3312 CLEVELAND TX 77327	8/4/2017	\$9,573.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.454.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD, SUITE 1000 NORTHBROOK IL 60062	10/4/2017	\$60,992.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: INSURANCE
3.455.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD, SUITE 1000 NORTHBROOK IL 60062	9/6/2017	\$60,992.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: INSURANCE

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.456.	FIRST INSURANCE FUNDING 450 SKOKIE BLVD, SUITE 1000 NORTHBROOK IL 60062	8/4/2017	\$60,992.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: INSURANCE
3.457.	FOUR CORNERS OPERATING PARTNERSHIP, LP 591 REDWOOD HIGHWAY SUITE 1150 MILL VALLEY CA 94941	9/20/2017	\$14,416.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.458.	FOUR CORNERS OPERATING PARTNERSHIP, LP 591 REDWOOD HIGHWAY SUITE 1150 MILL VALLEY CA 94941	8/9/2017	\$14,416.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.459.	FROEHLICH LIVING TRUST P.O. BOX 80906 BAKERSFIELD CA 93380	9/27/2017	\$7,083.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.460.	FROEHLICH LIVING TRUST P.O. BOX 80906 BAKERSFIELD CA 93380	8/4/2017	\$7,083.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.461.	GLC123, LLC 1011 TIVERTON AVE. #3143 LOS ANGELES CA 90024	9/27/2017	\$12,974.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.462.	GLC123, LLC 1011 TIVERTON AVE. #3143 LOS ANGELES CA 90024	8/4/2017	\$12,974.63	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.463.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	10/25/2017	\$323.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.464.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	10/24/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.465.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	9/20/2017	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.466.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	9/20/2017	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.467.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	9/7/2017	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.468.	GOOD MARKETING 10141 ROCKMOOR DRIVE DALLAS TX 75229	8/24/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.469.	GREGG COUNTY COUNTY TAX ASSESSOR-COLLECTOR PO BOX 1431 LONGVIEW TX 75606-1431	10/19/2017	\$22,755.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: TAX
3.470.	HI PLAINS CANVAS PRODUCTS INC DBA AAA SIGNS OF AMARILLO 6337 CANYON DR. AMARILLO TX 79110	10/27/2017	\$7,361.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.471.	HI PLAINS CANVAS PRODUCTS INC DBA AAA SIGNS OF AMARILLO 6337 CANYON DR. AMARILLO TX 79110	10/17/2017	\$7,794.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.472.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	10/24/2017	\$274.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.473.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	10/17/2017	\$292.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.474.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	10/12/2017	\$274.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.475.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	10/5/2017	\$286.30	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.476.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	9/28/2017	\$606.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.477.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	9/20/2017	\$593.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.478.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	9/20/2017	\$593.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.479.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	9/15/2017	\$293.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.480.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	9/7/2017	\$359.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.481.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/31/2017	\$404.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.482.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/24/2017	\$375.60	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.483.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/17/2017	\$755.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.484.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/10/2017	\$435.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.485.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/10/2017	\$435.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.486.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/10/2017	\$435.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.487.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/10/2017	\$435.88	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.488.	HILAND DAIRY FOODS P.O. BOX 842125 KANSAS CITY MO 64184-2125	8/4/2017	\$682.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.489.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	10/24/2017	\$839.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.490.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	10/17/2017	\$831.92	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.491.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	10/12/2017	\$801.12	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.492.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	10/5/2017	\$1,501.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.493.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	9/28/2017	\$3,719.34	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.494.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	9/20/2017	\$3,696.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.495.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	9/20/2017	\$3,696.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.496.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	9/15/2017	\$412.94	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.497.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	9/7/2017	\$2,931.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.498.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/31/2017	\$1,779.35	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.499.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/24/2017	\$2,519.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.500.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/17/2017	\$986.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.501.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/10/2017	\$955.72	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.502.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/10/2017	\$949.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.503.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/10/2017	\$949.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.504.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/10/2017	\$949.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.505.	HILAND DAIRY FOR OWASSO P.O. BOX 3478 FAYETTEVILLE AR 72702	8/4/2017	\$2,523.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.506.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	10/27/2017	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.507.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	10/25/2017	\$44,220.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.508.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	10/3/2017	\$18,105.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.509.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	9/18/2017	\$7,879.52	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.510.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	9/6/2017	\$32,692.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.511.	HUSCH BLACKWELL LLP PO BOX 790379 SAINT LOUIS MO 63179	8/10/2017	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.512.	IPB ENTERPRISES, LLC 251 SAN RAMON WAY NOVATO CA 94945	9/26/2017	\$4,235.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.513.	IPB ENTERPRISES, LLC 251 SAN RAMON WAY NOVATO CA 94945	8/4/2017	\$4,235.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.514.	JASPER-NEWTON ELECTRIC COOPERATIVE 812 S. MARGARET AVE. KIRBYVILLE TX 75956	10/5/2017	\$2,544.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.515.	JASPER-NEWTON ELECTRIC COOPERATIVE 812 S. MARGARET AVE. KIRBYVILLE TX 75956	9/28/2017	\$2,134.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.516.	JASPER-NEWTON ELECTRIC COOPERATIVE 812 S. MARGARET AVE. KIRBYVILLE TX 75956	9/19/2017	\$2,542.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.517.	JASPER-NEWTON ELECTRIC COOPERATIVE 812 S. MARGARET AVE. KIRBYVILLE TX 75956	8/8/2017	\$2,600.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.518.	JEREMY BRYAN TATE D/B/A JIBBERTYHIBBET LLC 117 N TRICE ST PO BOX 542 CLAUDE TX 79019	10/23/2017	\$1,765.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.519.	JEREMY BRYAN TATE D/B/A JIBBERTYHIBBET LLC 117 N TRICE ST PO BOX 542 CLAUDE TX 79019	10/6/2017	\$8,584.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.520.	JEREMY BRYAN TATE D/B/A JIBBERTYHIBBET LLC 117 N TRICE ST PO BOX 542 CLAUDE TX 79019	8/10/2017	\$9,818.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.521.	JOE ALBERT MARTINEZ DBA MARTINEZ TREE SERVICE 15 ALLBRITTON RD HUNTSVILLE TX 77320	9/20/2017	\$160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.522.	JOE ALBERT MARTINEZ DBA MARTINEZ TREE SERVICE 15 ALLBRITTON RD HUNTSVILLE TX 77320	9/20/2017	\$160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.523.	JOE ALBERT MARTINEZ DBA MARTINEZ TREE SERVICE 15 ALLBRITTON RD HUNTSVILLE TX 77320	8/4/2017	\$80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.524.	JOHN BRUCE YOUNG 8219 SAWPINE RD DEL RAY BEACH FL 33446	9/27/2017	\$3,407.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.525.	JOHN BRUCE YOUNG 8219 SAWPINE RD DEL RAY BEACH FL 33446	8/4/2017	\$3,407.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.526.	JOHN LEWIS & LINDA LEWIS, TRUSTEES OF LEWIS FAMILY TRUST 3125 BUTTERCUP LANE CAMARILLO CA 93012	10/2/2017	\$16,533.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.527.	JOHN LEWIS & LINDA LEWIS, TRUSTEES OF LEWIS FAMILY TRUST 3125 BUTTERCUP LANE CAMARILLO CA 93012	9/29/2017	\$15,333.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.528.	JOHN LEWIS & LINDA LEWIS, TRUSTEES OF LEWIS FAMILY TRUST 3125 BUTTERCUP LANE CAMARILLO CA 93012	8/11/2017	\$15,333.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.529.	JOHNSON PUMPING 1901 E.CR 7110 LUBBOCK TX 79404	10/5/2017	\$2,112.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.530.	JOHNSON PUMPING 1901 E.CR 7110 LUBBOCK TX 79404	9/28/2017	\$7,732.13	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.531.	KBA SELF FUNDED P.O. BOX 1843 INDIANAPOLIS IN 46206-1843	10/12/2017	\$6,811.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.532.	KBA SELF FUNDED P.O. BOX 1843 INDIANAPOLIS IN 46206-1843	9/12/2017	\$8,858.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.533.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	10/25/2017	\$261,021.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.534.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	10/18/2017	\$254,903.69	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.535.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	10/11/2017	\$281,634.48	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.536.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	10/4/2017	\$267,354.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.537.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	9/27/2017	\$281,269.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.538.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	9/19/2017	\$295,042.41	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.539.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	9/13/2017	\$256,953.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.540.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	9/6/2017	\$303,133.47	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.541.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	8/30/2017	\$277,461.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.542.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	8/23/2017	\$282,155.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.543.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	8/16/2017	\$291,669.27	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.544.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	8/9/2017	\$290,207.76	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.545.	LABATT FOOD SERVICE 4500 INDUSTRY PARK SAN ANTONIO TX 78218	8/2/2017	\$301,410.68	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.546.	LEWIS BASS 2800 S. OCEAN 21A BOCA RATON FL 33432	9/27/2017	\$10,083.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.547.	LEWIS BASS 2800 S. OCEAN 21A BOCA RATON FL 33432	8/4/2017	\$10,083.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.548.	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC PO BOX 203371 DALLAS TX 75320-3371	10/17/2017	\$50.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.549.	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC PO BOX 203371 DALLAS TX 75320-3371	10/12/2017	\$2,589.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.550.	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC PO BOX 203371 DALLAS TX 75320-3371	9/15/2017	\$13,809.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.551.	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC PO BOX 203371 DALLAS TX 75320-3371	8/31/2017	\$6,860.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.552.	LIQUID ENVIRONMENTAL SOLUTIONS OF TEXAS, LLC PO BOX 203371 DALLAS TX 75320-3371	8/2/2017	\$6,133.14	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.553.	LONESTAR LOGOS & SIGNS, L.L.C 3701 BEE CAVES ROAD, SUITE 101 AUSTIN TX 78746	9/28/2017	\$16,875.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.554.	LONESTAR LOGOS & SIGNS, L.L.C 3701 BEE CAVES ROAD, SUITE 101 AUSTIN TX 78746	9/15/2017	\$2,708.05	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.555.	LONGVIEW CABLE TELEVISION CO PO BOX 2153 BIRMINGHAM AL 35287-1228	10/6/2017	\$452.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.556.	LONGVIEW CABLE TELEVISION CO PO BOX 2153 BIRMINGHAM AL 35287-1228	10/5/2017	\$452.40	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.557.	LONGVIEW CABLE TELEVISION CO PO BOX 2153 BIRMINGHAM AL 35287-1228	8/29/2017	\$114.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.558.	LONGVIEW CABLE TELEVISION CO PO BOX 2153 BIRMINGHAM AL 35287-1228	8/29/2017	\$111.47	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.559.	LOUIS P. SMALDINO DBA GATEWAY MANAGEMENT COMPANY 13601 WHITTIER BLVD SUITE #200 WHITTIER CA 90605	10/16/2017	\$6,233.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.560.	LOUIS P. SMALDINO DBA GATEWAY MANAGEMENT COMPANY 13601 WHITTIER BLVD SUITE #200 WHITTIER CA 90605	9/26/2017	\$6,233.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.561.	LOUIS P. SMALDINO DBA GATEWAY MANAGEMENT COMPANY 13601 WHITTIER BLVD SUITE #200 WHITTIER CA 90605	8/4/2017	\$6,233.33	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.562.	MASTODON VENTURES INC. 515 CONGRESS AVENUE SUITE 1400 AUSTIN TX 78701	10/27/2017	\$6,940.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.563.	MASTODON VENTURES INC. 515 CONGRESS AVENUE SUITE 1400 AUSTIN TX 78701	10/5/2017	\$25,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.564.	MASTODON VENTURES INC. 515 CONGRESS AVENUE SUITE 1400 AUSTIN TX 78701	9/15/2017	\$2,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.565.	MASTODON VENTURES INC. 515 CONGRESS AVENUE SUITE 1400 AUSTIN TX 78701	9/1/2017	\$50,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.566.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	9/20/2017	\$3,030.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.567.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	9/20/2017	\$3,030.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.568.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	8/10/2017	\$341.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.569.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	8/10/2017	\$341.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.570.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	8/10/2017	\$341.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.571.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	8/10/2017	\$341.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.572.	MCNAMARA CUSTOM SERVICES, INC.DBA PINE PLUMBING AND/OR MCS REF 230 MCNAMARA LANE WACO TX 76708-7078	8/4/2017	\$3,190.21	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.573.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	10/24/2017	\$4,995.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.574.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	10/17/2017	\$428.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.575.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	9/15/2017	\$1,822.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.576.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	8/10/2017	\$3,105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.577.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	8/10/2017	\$3,105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.578.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	8/10/2017	\$3,105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.579.	MONTGOMERY COSCIA GREILICH LLP 2500 DALLAS PARKWAY SUITE 300 PLANO TX 75093	8/10/2017	\$3,105.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.580.	NETSURION 514 NE 13TH STREET FORT LAUDERDALE FL 33304	9/28/2017	\$5,404.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.581.	NETSURION 514 NE 13TH STREET FORT LAUDERDALE FL 33304	8/16/2017	\$5,117.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.582.	NUCO2 LLC P O BOX 9011 STUART FL 34995	10/24/2017	\$7,266.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.583.	NUCO2 LLC P O BOX 9011 STUART FL 34995	9/20/2017	\$6,949.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.584.	NUCO2 LLC P O BOX 9011 STUART FL 34995	9/20/2017	\$6,949.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.585.	NUCO2 LLC P O BOX 9011 STUART FL 34995	9/15/2017	\$643.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.586.	NUCO2 LLC P O BOX 9011 STUART FL 34995	8/31/2017	\$7,309.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.587.	NUCO2 LLC P O BOX 9011 STUART FL 34995	8/2/2017	\$7,218.82	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.588.	ORKIN P.O. BOX 1504 ATLANTA GA 30301-1504	8/10/2017	\$7,277.07	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.589.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	10/12/2017	\$2,530.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.590.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	10/12/2017	\$2,243.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.591.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	10/12/2017	\$32.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.592.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	10/11/2017	\$32.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.593.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	8/14/2017	\$2,539.61	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.594.	PNM-0963179-2 CLAYTON MAIN PO BOX 17970 DENVER CO 80217-0970	8/11/2017	\$32.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.595.	QSR ONLINE PO BOX 6496 CORPUS CHRISTI TX 78466-6496	10/2/2017	\$7,339.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.596.	QSR ONLINE PO BOX 6496 CORPUS CHRISTI TX 78466-6496	9/2/2017	\$7,339.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.597.	QSR ONLINE PO BOX 6496 CORPUS CHRISTI TX 78466-6496	8/2/2017	\$7,339.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.598.	QSR ONLINE PO BOX 6496 CORPUS CHRISTI TX 78466-6496	8/2/2017	\$7,339.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.599.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	10/17/2017	\$1,160.38	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.600.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	10/5/2017	\$845.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.601.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	9/15/2017	\$4,338.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.602.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	9/6/2017	\$56,223.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.603.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	8/31/2017	\$1,428.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.604.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	8/17/2017	\$1,973.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.605.	RALPH WRIGHT COMMERCIAL REFRIGERATION 9909 CAMP BOWIE WEST BLVD. FT. WORTH TX 76116-1213	8/4/2017	\$1,556.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.606.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	10/10/2017	\$3,834.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.607.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	10/10/2017	\$22.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.608.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	10/10/2017	\$15.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.609.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	9/11/2017	\$3,909.65	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.610.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	9/11/2017	\$18.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.611.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	9/11/2017	\$15.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.612.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	8/10/2017	\$4,510.08	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.613.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	8/10/2017	\$21.22	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.614.	RATON UTILITIES 50-0940-03 PO BOX 99 RATON NM 87740	8/10/2017	\$15.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.615.	RESTAURANT DATA CONCEPTS 491 KILVERT STREET, SUITE 100 WARWICK RI 02886	9/7/2017	\$806.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.616.	RESTAURANT DATA CONCEPTS 491 KILVERT STREET, SUITE 100 WARWICK RI 02886	8/17/2017	\$3,597.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.617.	RESTAURANT DATA CONCEPTS 491 KILVERT STREET, SUITE 100 WARWICK RI 02886	8/4/2017	\$6,100.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.618.	RICHARD MEEK AIR CONDITIONING, INC. 117 HENRIETTA STREET WICHITA FALLS TX 76301	10/12/2017	\$5,636.11	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.619.	RICHARD MEEK AIR CONDITIONING, INC. 117 HENRIETTA STREET WICHITA FALLS TX 76301	9/28/2017	\$1,756.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.620.	RICHARD MEEK AIR CONDITIONING, INC. 117 HENRIETTA STREET WICHITA FALLS TX 76301	9/20/2017	\$13,140.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.621.	RICHARD MEEK AIR CONDITIONING, INC. 117 HENRIETTA STREET WICHITA FALLS TX 76301	9/20/2017	\$13,140.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.622.	RICHARD MEEK AIR CONDITIONING, INC. 117 HENRIETTA STREET WICHITA FALLS TX 76301	8/17/2017	\$3,738.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.623.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	10/17/2017	\$11,183.19	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.624.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/31/2017	\$4,872.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.625.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/24/2017	\$6,688.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.626.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/10/2017	\$8,445.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.627.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/10/2017	\$8,445.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.628.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/10/2017	\$8,445.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.629.	RL PRICE INC D/B/A BEST RESTAURANT SOLUTIONS 335 WILLOW WOOD MURPHY TX 75094	8/10/2017	\$8,445.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.630.	S.E.L. MANAGEMENT, INC. 17480 N. DALLAS PKWY. SUITE 124 DALLAS TX 75287	8/10/2017	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.631.	S.E.L. MANAGEMENT, INC. 17480 N. DALLAS PKWY. SUITE 124 DALLAS TX 75287	8/10/2017	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.632.	S.E.L. MANAGEMENT, INC. 17480 N. DALLAS PKWY. SUITE 124 DALLAS TX 75287	8/10/2017	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.633.	S.E.L. MANAGEMENT, INC. 17480 N. DALLAS PKWY. SUITE 124 DALLAS TX 75287	8/10/2017	\$2,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.634.	SAVICKAS, JOHN E. 12107 MADELEINE CIRCLE DALLAS TX 75230	9/27/2017	\$11,917.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.635.	SAVICKAS, JOHN E. 12107 MADELEINE CIRCLE DALLAS TX 75230	8/4/2017	\$11,917.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.636.	SCHEEF & STONE, L.L.P. 500 N. AKARD SUITE 2700 DALLAS TX 75201	9/28/2017	\$2,866.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.637.	SCHEEF & STONE, L.L.P. 500 N. AKARD SUITE 2700 DALLAS TX 75201	9/15/2017	\$15,723.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.638.	SCHEEF & STONE, L.L.P. 500 N. AKARD SUITE 2700 DALLAS TX 75201	8/24/2017	\$8,206.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.639.	SCHEEF & STONE, L.L.P. 500 N. AKARD SUITE 2700 DALLAS TX 75201	8/2/2017	\$3,717.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.640.	SOUTHWESTERN ELECTRIC POWER COMPANY (6) STORES PO BOX 24422 CANTON OH 44701-4422	10/10/2017	\$10,245.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.641.	SOUTHWESTERN ELECTRIC POWER COMPANY (6) STORES PO BOX 24422 CANTON OH 44701-4422	9/26/2017	\$2,749.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.642.	SOUTHWESTERN ELECTRIC POWER COMPANY (6) STORES PO BOX 24422 CANTON OH 44701-4422	9/8/2017	\$10,884.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.643.	SOUTHWESTERN ELECTRIC POWER COMPANY (6) STORES PO BOX 24422 CANTON OH 44701-4422	8/9/2017	\$11,392.87	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.644.	SOUTHWESTERN ELECTRIC POWER COMPANY- CARTHAGE PO BOX 24422 CANTON OH 44701-4422	8/22/2017	\$2,960.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.645.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	10/17/2017	\$2,118.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.646.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	10/5/2017	\$714.74	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.647.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	10/1/2017	\$12,653.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.648.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	9/28/2017	\$141.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.649.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	9/28/2017	\$108.93	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.650.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	8/22/2017	\$132.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.651.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	8/17/2017	\$69.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.652.	STAPLES DEPT DAL PO BOX 83689 CHICAGO IL 60696-3689	8/11/2017	\$153.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.653.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	10/17/2017	\$6,132.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.654.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	10/12/2017	\$42.53	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.655.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	10/5/2017	\$219.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.656.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	9/28/2017	\$173.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.657.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	9/20/2017	\$168.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.658.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	9/20/2017	\$168.66	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.659.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	9/7/2017	\$1,767.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.660.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/24/2017	\$1,824.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.661.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/10/2017	\$1,375.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.662.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/10/2017	\$1,375.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.663.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/10/2017	\$1,375.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.664.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/10/2017	\$1,375.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.665.	STINGRAY WORLDWIDE LLC 4300 WILEY POST ADDISON TX 75001	8/4/2017	\$644.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.666.	STONEBRIAR FINANCE HOLDINGS LLC D/B/A SCFRC-HW-G LLC 5601 GRANITE PARKWAY SUITE 1350 PLANO TX 75024	9/29/2017	\$3,071.49	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.667.	STONEBRIAR FINANCE HOLDINGS LLC D/B/A SCFRC-HW-G LLC 5601 GRANITE PARKWAY SUITE 1350 PLANO TX 75024	9/27/2017	\$29,088.48	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.668.	STONEBRIAR FINANCE HOLDINGS LLC D/B/A SCFRC-HW-G LLC 5601 GRANITE PARKWAY SUITE 1350 PLANO TX 75024	8/1/2017	\$32,159.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.669.	STRICKLAND PLUMBING, INC 1510 ATKINSON DRIVE LUFKIN TX 75901	8/4/2017	\$594.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.670.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	10/5/2017	\$486.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.671.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	9/28/2017	\$902.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.672.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	9/7/2017	\$10,950.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.673.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/24/2017	\$5,025.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.674.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/17/2017	\$3,237.44	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.675.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/10/2017	\$3,636.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.676.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/10/2017	\$3,636.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.677.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/10/2017	\$3,636.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.678.	SUPERIOR FIRE PREVENTION LLC D/B/A BARE METAL EAST TEXAS 1203 CR 2330 GRAPELAND TX 75844	8/10/2017	\$3,636.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.679.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/27/2017	\$4,959.74	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.680.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/27/2017	\$3,804.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.681.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/27/2017	\$3,494.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.682.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/20/2017	\$4,379.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.683.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/20/2017	\$4,296.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.684.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/20/2017	\$3,869.14	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.685.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/13/2017	\$6,354.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.686.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/13/2017	\$3,793.16	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.687.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/13/2017	\$3,301.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.688.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/6/2017	\$5,227.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.689.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/6/2017	\$4,818.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.690.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	10/6/2017	\$4,117.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.691.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/29/2017	\$4,607.98	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.692.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/29/2017	\$3,369.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.693.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/29/2017	\$1,551.64	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.694.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/22/2017	\$5,414.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.695.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/22/2017	\$4,913.29	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.696.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/22/2017	\$3,540.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.697.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/15/2017	\$5,275.52	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.698.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/15/2017	\$4,970.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.699.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/15/2017	\$4,658.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.700.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/8/2017	\$6,423.23	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.701.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/8/2017	\$4,823.96	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.702.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/8/2017	\$4,228.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.703.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/1/2017	\$4,824.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.704.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/1/2017	\$3,938.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.705.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	9/1/2017	\$3,237.63	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.706.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/25/2017	\$6,323.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.707.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/25/2017	\$4,236.22	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.708.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/25/2017	\$3,169.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.709.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/18/2017	\$9,350.75	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.710.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/18/2017	\$7,676.56	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.711.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/18/2017	\$3,803.81	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.712.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/11/2017	\$7,621.15	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.713.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/11/2017	\$5,790.86	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.714.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/11/2017	\$4,034.39	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.715.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/4/2017	\$6,212.51	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.716.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/4/2017	\$6,182.02	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.717.	SYSCO NEW MEXICO 601 COMANCHE ROAD N.E. ALBUQUERQUE NM 87107	8/4/2017	\$4,788.82	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.718.	TAGEX SALES 121 SULLYS TRAIL SUITE 8 PITTSFORD NY 14534	9/20/2017	\$10,150.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.719.	TEXAS DAIRY QUEEN OPERATORS' COUNCIL 2120 FORUM PARKWAY BEDFORD TX 76021	10/3/2017	\$106,769.04	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.720.	TEXAS DAIRY QUEEN OPERATORS' COUNCIL 2120 FORUM PARKWAY BEDFORD TX 76021	9/27/2017	\$126,109.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.721.	TEXAS DAIRY QUEEN OPERATORS' COUNCIL 2120 FORUM PARKWAY BEDFORD TX 76021	9/15/2017	\$69,969.45	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.722.	TEXAS DAIRY QUEEN OPERATORS' COUNCIL 2120 FORUM PARKWAY BEDFORD TX 76021	8/11/2017	\$175,115.96	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.723.	THE CREAN GROUP LLC 201 MALABAR ST LAKEWAY TX 78734	9/26/2017	\$3,501.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.724.	THE CREAN GROUP LLC 201 MALABAR ST LAKEWAY TX 78734	8/4/2017	\$3,501.31	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.725.	THE DAVID PARTNERS, LTD. 5400 AUSTRAL LOOP AUSTIN TX 78739	9/26/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.726. THE DAVID PARTNERS, LTD. 5400 AUSTRAL LOOP AUSTIN TX 78739	8/4/2017	\$5,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.727. THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	10/20/2017	\$165.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.728. THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	10/12/2017	\$6,145.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.729. THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	9/15/2017	\$6,160.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.730. THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	8/31/2017	\$6,145.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.731. THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	8/24/2017	\$6,130.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.732.	THE FILTER GUY, INC. P O BOX 851965 MESQUITE TX 75185-1965	8/4/2017	\$6,220.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.733.	THE WARREN FAMILY TRUST 150 SCENIC STREET SANTA CRUZ CA 95060	9/27/2017	\$12,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.734.	THE WARREN FAMILY TRUST 150 SCENIC STREET SANTA CRUZ CA 95060	8/4/2017	\$12,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.735.	THREADGILL COMMERICAL L&W, LLC P.O. BOX 1159 BURNET TX 78611	9/15/2017	\$7,814.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.736.	TIGER MART #25 LLC P.O. BOX 794605 DALLAS TX 75379	9/26/2017	\$4,398.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.737.	TIGER MART #25 LLC P.O. BOX 794605 DALLAS TX 75379	9/26/2017	\$550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.738.	TIGER MART #25 LLC P.O. BOX 794605 DALLAS TX 75379	8/4/2017	\$4,398.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.739.	TIGER MART #25 LLC P.O. BOX 794605 DALLAS TX 75379	8/4/2017	\$550.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.740.	TIME WARNER CABLE 826013 034 0492613 PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/9/2017	\$1,309.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.741.	TIME WARNER CABLE 826013 034 0492613 PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$1,309.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.742.	TIME WARNER CABLE 826013 034 0492613 PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/15/2017	\$1,309.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.743.	TIME WARNER CABLE 826013 034 0492613 PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	8/15/2017	\$1,309.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.744.	TIME WARNER CABLE 826013 034 0492613 PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	8/15/2017	\$1,309.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.745.	TIME WARNER CABLE-03010 KOUNTZE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/17/2017	\$191.26	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.746.	TIME WARNER CABLE-03010 KOUNTZE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$191.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.747.	TIME WARNER CABLE-03010 KOUNTZE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$191.09	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.748.	TIME WARNER CABLE-03010 KOUNTZE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$115.25	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.749.	TIME WARNER CABLE-04881 CEDAR HILL PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$196.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.750.	TIME WARNER CABLE-04881 CEDAR HILL PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$196.03	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.751.	TIME WARNER CABLE-14034 TEMPLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/17/2017	\$193.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.752.	TIME WARNER CABLE-14034 TEMPLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$193.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.753.	TIME WARNER CABLE-14034 TEMPLE PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$193.18	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.754.	TIME WARNER CABLE-27004 COPPELL PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$191.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.755.	TIME WARNER CABLE-27004 COPPELL PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$191.91	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.756.	TIME WARNER CABLE-62856 FARMERS BRANCH PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$272.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.757.	TIME WARNER CABLE-62856 FARMERS BRANCH PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/29/2017	\$155.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.758.	TIME WARNER CABLE-62856 FARMERS BRANCH PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$272.95	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.759.	TIME WARNER CABLE-63698 CARROLLTON PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$155.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.760.	TIME WARNER CABLE-86653 WACO PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/17/2017	\$184.70	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.761.	TIME WARNER CABLE-86653 WACO PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	10/5/2017	\$184.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.762.	TIME WARNER CABLE-86653 WACO PO BOX 60074 CITY OF INDUSTRY CA 91716-0074	9/28/2017	\$184.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.763.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	10/20/2017	\$3,575.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.764.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	10/12/2017	\$686.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.765.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	10/5/2017	\$794.98	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.766.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	9/28/2017	\$259.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.767.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	9/20/2017	\$897.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.768.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	9/20/2017	\$897.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.769.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	9/15/2017	\$7,605.43	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.770.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	9/7/2017	\$9,720.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.771.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/31/2017	\$3,840.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.772.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/17/2017	\$1,588.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.773.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/10/2017	\$3,056.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.774.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/10/2017	\$3,056.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.775.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/10/2017	\$3,056.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.776.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/10/2017	\$3,056.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.777.	TRAVIS MECHANICAL, LLC 1919 OLD DENTON RD. SUITE 100 CARROLLTON TX 75006	8/4/2017	\$2,490.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.778.	TRINTECH, INC. PO BOX 205367 DALLAS TX 75320-5367	10/5/2017	\$11,666.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.779.	TRINTECH, INC. PO BOX 205367 DALLAS TX 75320-5367	8/4/2017	\$11,448.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.780.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/27/2017	\$1,910.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.781.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/24/2017	\$5,347.50	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.782.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/20/2017	\$6,049.36	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.783.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/17/2017	\$5,317.13	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.784.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/13/2017	\$5,275.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.785.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/11/2017	\$5,649.08	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.786.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/6/2017	\$5,296.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.787.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	10/3/2017	\$4,690.98	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.788.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/29/2017	\$4,653.01	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.789.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/28/2017	\$5,604.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.790.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/26/2017	\$6,351.26	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.791.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/19/2017	\$6,362.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.792.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/15/2017	\$5,594.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.793.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/14/2017	\$31.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.794.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/12/2017	\$6,506.59	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.795.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/8/2017	\$5,220.42	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.796.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/6/2017	\$7,869.11	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.797.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	9/1/2017	\$5,571.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.798.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/29/2017	\$5,067.38	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.799.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/25/2017	\$5,797.05	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.800.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/22/2017	\$7,356.04	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.801.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/18/2017	\$6,112.79	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.802.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/15/2017	\$5,915.44	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.803.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/11/2017	\$6,643.55	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.804.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/8/2017	\$8,556.46	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.805.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/7/2017	\$31.97	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.806.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/4/2017	\$6,626.45	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.807.	US FOODSERVICE PO BOX 905831 CHARLOTTE NC 28290-5831	8/1/2017	\$6,120.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
3.808.	VALENTINO BONSER PROPERTIES LLC 1625 SW CLIFTON STREET PORTLAND OR 97201	9/27/2017	\$9,873.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.809.	VALENTINO BONSER PROPERTIES LLC 1625 SW CLIFTON STREET PORTLAND OR 97201	8/4/2017	\$9,873.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.810.	WARD KIDS PROPERTIES 11531 U.S. HWY 83 CANADIAN TX 79014-5112	9/27/2017	\$4,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.811.	WARD KIDS PROPERTIES 11531 U.S. HWY 83 CANADIAN TX 79014-5112	8/4/2017	\$4,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.812.	WARE SEAGRAVES ASSOCIATES PO BOX 216 CLIO CA 96106	8/30/2017	\$3,267.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.813.	WARE SEAGRAVES ASSOCIATES PO BOX 216 CLIO CA 96106	8/29/2017	\$3,267.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.814.	WASTE MANAGMENT-SEVERAL ACCTS 36821 EAGLE WAY CHICAGO IL 60678-1368	10/17/2017	\$10,092.94	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.815.	WASTE MANAGMENT-SEVERAL ACCTS 36821 EAGLE WAY CHICAGO IL 60678-1368	9/15/2017	\$10,047.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.816.	WASTE MANAGMENT-SEVERAL ACCTS 36821 EAGLE WAY CHICAGO IL 60678-1368	8/31/2017	\$10,196.36	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.817.	WAVE CREST DEVELOPMENT 530 CHESTNUT STREET SANTA CRUZ CA 95060	9/27/2017	\$15,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.818.	WAVE CREST DEVELOPMENT 530 CHESTNUT STREET SANTA CRUZ CA 95060	8/4/2017	\$15,400.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.819.	WIEDEMANN RANCH INC 6989 HIGHLAND ROAD PLEASANTON CA 94588	9/27/2017	\$4,820.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.820.	WIEDEMANN RANCH INC 6989 HIGHLAND ROAD PLEASANTON CA 94588	8/4/2017	\$4,820.58	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.821.	WILLINGHAM, W.W. III 8525 FERNDAL ROAD SUITE 204 DALLAS TX 75238	9/27/2017	\$8,108.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.822.	WILLINGHAM, W.W. III 8525 FERNDAL ROAD SUITE 204 DALLAS TX 75238	8/4/2017	\$7,500.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.823.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	10/24/2017	\$1,850.34	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.824.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	10/21/2017	\$143.24	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.825.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	10/17/2017	\$492.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.826.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	10/12/2017	\$263.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.827.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	10/12/2017	\$263.57	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.828.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$289.01	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.829.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$200.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.830.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$197.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.831.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$190.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.832.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$189.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.833.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$177.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.834.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$173.12	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.835.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$171.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.836.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$171.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.837.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$170.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.838.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$169.73	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.839.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$169.23	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.840.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$168.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.841.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$167.86	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.842.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$163.46	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.843.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$160.32	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.844.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$158.37	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.845.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$154.35	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.846.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$146.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.847.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$131.88	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.848.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$92.56	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.849.	WINDSTREAM PO BOX 9001908 LOUISVILLE KY 40290-1908	9/28/2017	\$91.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.850.	WYCLIFF-HEWITT, LLC 3626 N. HALL STREET SUITE 626 DALLAS TX 75219	9/27/2017	\$9,166.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
3.851.	WYCLIFF-HEWITT, LLC 3626 N. HALL STREET SUITE 626 DALLAS TX 75219	8/4/2017	\$9,166.67	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.852.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	10/11/2017	\$1,717.81	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.853.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	10/2/2017	\$32,312.85	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.854.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	9/11/2017	\$1,789.71	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.855.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	8/30/2017	\$32,869.30	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.856.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	8/11/2017	\$1,927.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
3.857.	XCEL ENERGY 400 GRAVEL PIT RD. BORGER TX 79007	8/2/2017	\$28,824.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.858.	YEE, MICHELLE ANNETTE 1115 W REMINGTON DR. SUNNYVALE CA 94087	9/27/2017	\$5,929.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT
	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.859.	YEE, MICHELLE ANNETTE 1115 W REMINGTON DR. SUNNYVALE CA 94087	8/4/2017	\$5,929.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other: RENT

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

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

☐ None

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.	CROFT, STOCKTON 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	9/7/2017	\$594.52	EXPENSES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2.	CROFT, STOCKTON 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	8/17/2017	\$1,543.54	EXPENSES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.3.	CROFT, STOCKTON 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	3/30/2017	\$758.60	EXPENSES
	Relationship to debtor			
	BOARD MEMBER			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.4.	CROFT, STOCKTON 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	1/26/2017	\$785.60	EXPENSES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.5.	CROFT, STOCKTON 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	11/22/2016	\$527.60	EXPENSES
	Relationship to debtor			
	BOARD MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	EAGLE MERCHANT PARTNERS 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	8/4/2017	\$3,659.46	EXPENSES
	Relationship to debtor			
	PRIVATE EQUITY SPONSOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	EAGLE MERCHANT PARTNERS 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305	11/3/2016	\$8,837.13	EXPENSES
	Relationship to debtor			
	PRIVATE EQUITY SPONSOR			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/27/2017	\$9,754.14	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/20/2017	\$457.52	EXPENSES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/16/2017	\$10,714.04	WAGES
	Relationship to debtor			
	CEO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/2/2017	\$12,288.49	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	9/18/2017	\$10,714.04	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	9/7/2017	\$150.88	EXPENSES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	9/4/2017	\$13,644.19	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	8/21/2017	\$10,714.04	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	8/17/2017	\$237.56	EXPENSES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	8/7/2017	\$12,288.49	WAGES
	Relationship to debtor			
	CEO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	7/24/2017	\$10,714.05	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	7/10/2017	\$12,288.48	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	6/26/2017	\$11,084.33	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	6/12/2017	\$12,941.30	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/29/2017	\$10,348.51	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/15/2017	\$11,366.87	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/1/2017	\$12,941.30	WAGES
	Relationship to debtor			
	CEO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/17/2017	\$11,366.87	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/3/2017	\$12,969.82	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/20/2017	\$7,493.72	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/6/2017	\$13,180.84	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/20/2017	\$11,762.02	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/6/2017	\$13,180.84	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/23/2017	\$11,762.03	WAGES
	Relationship to debtor			
	CEO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/9/2017	\$12,872.55	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/5/2017	\$1,569.14	EXPENSES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/26/2016	\$10,805.06	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/21/2016	\$310.02	EXPENSES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/12/2016	\$10,805.06	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/28/2016	\$10,805.06	WAGES
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/14/2016	\$10,805.06	WAGES
	Relationship to debtor			
	CEO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39. ¹	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	7/8/1905	\$30,000.00	RETENTION BONUS PAID IN FORM OF EQUITY
	Relationship to debtor			
	CEO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/3/2017	\$17,610.02	WAGES/STAY BONUS
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/20/2017	\$6,195.52	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/6/2017	\$6,845.02	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/20/2017	\$6,195.52	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/15/2017	\$73.92	EXPENSES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/13/2017	\$1,251.37	EXPENSES
	Relationship to debtor			
	COO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/13/2017	\$478.74	EXPENSES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/13/2017	\$467.65	EXPENSES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/13/2017	\$374.53	EXPENSES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/13/2017	\$40.00	EXPENSES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/6/2017	\$6,845.02	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/23/2017	\$6,269.42	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/9/2017	\$6,126.35	WAGES
	Relationship to debtor			
	COO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/26/2016	\$5,854.84	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/12/2016	\$5,854.85	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/28/2016	\$5,854.85	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/14/2016	\$5,854.85	WAGES
	Relationship to debtor			
	COO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/27/2017	\$7,801.98	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/23/2017	\$33.00	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/16/2017	\$8,066.77	WAGES
	Relationship to debtor			
	CFO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	10/2/2017	\$8,594.47	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	9/18/2017	\$8,066.77	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	9/4/2017	\$8,982.23	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	8/21/2017	\$8,207.86	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	8/7/2017	\$9,079.55	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	7/24/2017	\$8,551.85	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	7/10/2017	\$9,079.57	WAGES
	Relationship to debtor			
	CFO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	6/26/2017	\$8,551.86	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	6/12/2017	\$9,079.56	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/29/2017	\$8,270.89	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/15/2017	\$8,551.87	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	5/1/2017	\$9,079.56	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/17/2017	\$8,551.85	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/3/2017	\$9,079.57	WAGES
	Relationship to debtor			
	CFO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	4/3/2017	\$468.64	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/20/2017	\$8,551.86	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	3/6/2017	\$9,079.57	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/20/2017	\$8,551.86	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/6/2017	\$9,079.56	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	2/1/2017	\$468.64	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/23/2017	\$8,567.88	WAGES
	Relationship to debtor			
	CFO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/9/2017	\$9,246.85	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/1/2017	\$1,172.20	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/1/2017	\$222.76	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	1/1/2017	\$147.25	EXPENSES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/26/2016	\$8,285.67	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	12/12/2016	\$8,285.68	WAGES
	Relationship to debtor			
	CFO			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/28/2016	\$8,285.68	WAGES
	Relationship to debtor			
	CFO			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	11/14/2016	\$8,285.68	WAGES
	Relationship to debtor			
	CFO			

¹CONTRACTUAL PAYMENT, AS PART OF ORIGINAL EMPLOYMENT CONTRACT.**5. Repossessions, foreclosures, and returns**

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

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	_____	_____	_____	\$ _____

6. Setoffs

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

☒ None

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

	_____	Last 4 digits of account number: XXXX-_____		

Debtor **Vasari, LLC**Case number (if known) **17-44346****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. _____ Case number _____	SALES AND USE TAX AUDIT	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS 2655 VILLA CREEK DR SUITE 270 DALLAS TX 75234	☒ Pending ☐ On appeal ☐ Concluded
7.2. _____ Case number _____	EMPLOYER SHARED RESPONSIBILITY	INTERNAL REVENUE SERVICE 1973 NORTH RULON WHITE BLVD OGDEN UT 84201-0062	☒ Pending ☐ On appeal ☐ Concluded
7.3. DANIEL GILLIAM, CARLA BRADLEY V JOSEPH MRAZ Case number _____ NO. 2016-006115-1	PERSONAL INJURY	COUNTY COURT TARRANT COUNTY TEXAS 100 E WEATHERFORD ST FT WORTH TX 76196	☒ Pending ☐ On appeal ☐ Concluded
7.4. JAMES VAN WINKLE V BG REAL ESTATE INVESTMENTCORP. AND VASARI, LLC. D/B/ADAIRY QUEEN Case number _____ 1:17-CV-00407-RC	VIOLATION OF ADA	US DISTRICT COURT EASTERN DISTRICT OF TEXAS BEAUMONT DIVISION 300 WILLOW ST BEAUMONT TX 77701	☒ Pending ☐ On appeal ☐ Concluded
7.5. JAMES VAN WINKLE V WDMILLER, LLC. AND VASARI, LLC. D/B/A DAIRY QUEEN A/K/A DAIRY #58 Case number _____ 4:17-CV-01988	VIOLATION OF ADA	US DISTRICT COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION 515 RUSK ST SUITE 5300 HOUSTON TX 77002	☒ Pending ☐ On appeal ☐ Concluded
7.6. MARIA GAYTAN V VASARI LLC Case number _____ 16164337-01	WORKERS COMPENSATION	TEXAS DIVISION OF WORKERS COMPENSATION 22 BRIERCROFT OFFICE PARK SUITE A LUBBOCK TX 79412-3089	☒ Pending ☐ On appeal ☐ Concluded
7.7. VASARI, LLC V SOUTHCREST CONSULTING, INC. Case number _____ DC-17-04011	CONTRACT DISPUTE	DISTRICT COURT DALLAS COUNTY 134TH JUDICIAL DIVISION 600 COMMERCE ST SUITE 650 DALLAS TX 75202	☒ Pending ☐ On appeal ☐ Concluded

8. Assignments and receivership

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

☒ None

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

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	12/14/2016	\$93.31
	Recipient's relationship to debtor CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	12/14/2016	\$90.42
	Recipient's relationship to debtor CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.3.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	1/18/2017	\$71.53
	Recipient's relationship to debtor CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.4.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	2/28/2017	\$94.97
	Recipient's relationship to debtor CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.5.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	3/10/2017	\$96.29
	Recipient's relationship to debtor CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.6.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	3/30/2017	\$251.64
	Recipient's relationship to debtor CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.7.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	5/4/2017	\$81.27
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.8.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	6/13/2017	\$69.94
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.9.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	7/13/2017	\$88.92
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.10.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	8/22/2017	\$239.41
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.11.	4 PAWS INC 1628 S TIMBER CT PO BOX 126452 BENBROOK TX 76126	MONEY	10/11/2017	\$239.96
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.12.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	12/14/2016	\$83.46
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.13.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	12/14/2016	\$244.96
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.14.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	1/18/2017	\$67.32
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.15.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	2/28/2017	\$82.11
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.16.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	4/13/2017	\$226.04
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.17.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	4/13/2017	\$201.67
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.18.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	5/12/2017	\$88.86
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.19.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	6/13/2017	\$82.26
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.20.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	9/19/2017	\$239.97
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.21.	BENBROOK MIDDLE HIGH SCHOOL ATHLETIC BOOSTER CLUB 201 OVERCAST DR BENBROOK TX 76126	MONEY	10/11/2017	\$56.63
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.22. ¹	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	MONEY	8/10/2017	\$29,171.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.23. ¹	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	MONEY	8/10/2017	\$29,171.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.24. ¹	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	MONEY	8/10/2017	\$29,171.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.25. ¹	DQ MIRCALE TREAT DAY NW 5875 P.O. BOX 1450 MINNEAPOLIS MN 55485-5875	MONEY	8/10/2017	\$29,171.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.26. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	11/2/2016	\$164,880.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.27. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	8/29/2017	\$20,333.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.28. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	9/8/2017	\$17,596.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.29. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	9/18/2017	\$16,739.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.30. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	9/22/2017	\$11,094.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.31. ¹	NO KID HUNGRY 1030 15TH STREET NW SUITE 1100W WASHINGTON DC 20005	MONEY	10/2/2017	\$17,633.00
	Recipient's relationship to debtor			
	FRANCHISOR PARTNER			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.32.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	12/14/2016	\$217.98
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.33.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	4/12/2017	\$76.76
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.34.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	4/12/2017	\$91.44
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.35.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	4/27/2017	\$91.68
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.36.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	6/13/2017	\$86.66
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.37.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	6/21/2017	\$72.97
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.38.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	7/28/2017	\$94.80
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.39.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	8/22/2017	\$215.97
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.40.	SOCIETY OF ST. VINCENT DE PAUL 7341 GLENVIEW DR. NORTH RICHLAND HILLS TX 76180	MONEY	10/11/2017	\$84.35
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.41.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	12/14/2016	\$87.18
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.42.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	12/14/2016	\$92.66
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.43.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	1/18/2017	\$55.54
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.44.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	3/10/2017	\$96.18
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.45.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	3/30/2017	\$82.28
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.46.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	4/27/2017	\$94.62
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.47.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	6/13/2017	\$79.29
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.48.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	6/13/2017	\$74.25
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.49.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	7/20/2017	\$60.74
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.50.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	8/22/2017	\$75.55
	Recipient's relationship to debtor			
	CUSTOMER GROUP			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.51.	YMCA OF METROPOLITAN FORT WORTH 512 LAMAR STREET SUITE 400 FORT WORTH TX 76102-3754	MONEY	9/19/2017	\$231.31
	Recipient's relationship to debtor			
	CUSTOMER GROUP			

¹MONIES DONATED FROM CUSTOMERS

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	BREAKER BOX FIRE DAMAGE ELECTRICAL SHORT	\$0.00	9/4/17	\$1,741.00
10.2.	BROKEN FRONT DOOR GLASS BURGLARY ATTEMPT	\$0.00	4/20/17	\$1,100.00
10.3.	BUILDING OUTSIDE WALL AND INTERIOR WALL CUSTOMER HIT GAS INSTEAD OF BRAKE, HITTING WALL	\$ _____	10/6/17	\$3,597.00
10.4.	BUILDING WALL AND INTERIOR RESTROOM WALLS DAMAGED CUST HIT BUILDING FLUSH WITH CAR WITHOUT BRAKING	\$29,958.00 Type of payment: CHECK	3/30/17	\$32,258.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
10.5.	CRACKED OUTSIDE WALL OF BUILDING CUST HIT BUILDING WITH CAR	\$7,055.00 Type of payment: CHECK	2/8/17	\$7,055.00
	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
10.6.	DAMAGE TO AWNING, CEILING TILE, SOME RAILINGS CUST HIT BUILDING WITH GOOSE NECK TRUCK HAULING HAY	\$3,958.00 Type of payment: CHECK	1/19/17	\$3,958.00
	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
10.7.	DAMAGED OUTSIDE LIGHT FIXTURES CUST HIT LIGHT FIXTURE WITH TRUCK	\$400.00	11/28/16	\$400.00
	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
10.8.	DAMAGED OUTSIDE LIGHT FIXTURES CUSTOMER HIT WITH A DEER STAND IN THE BACK OF HIS TRUCK	\$ _____	8/23/17	\$285.00
	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
10.9.	DESTROYED AWNING AND DAMAGED SIDE OF BUILDING TRUCK HIT THE BUILDING	\$ _____	8/28/17	\$15,889.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
10.10.	DRIVE THROUGH LIGHT FIXTURES CUST HIT BUILDING WITH CAR	\$797.00 Type of payment: CHECK	5/1/17	\$797.00
	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
10.11.	DRIVE THROUGH OVERHANG DAMAGED CUST HIT BUILDING WITH RV	\$2,891.00 Type of payment: CHECK	2/20/17	\$2,891.00
	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
10.12.	FIRE IN LADIES BATHROOM- WALL DAMAGE FIRE- CUST PUT CIGARETTE IN LIGHT FIXTURE	\$2,136.00 Type of payment: CHECK	7/21/17	\$3,136.00
	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
10.13.	FIRE SYSTEM DISCHARGE CLEANUP FRYER FIRE	\$0.00	5/2/17	\$500.00
	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
10.14.	FOOD TAKEN FROM OUTSIDE FREEZER BURGLARY	\$0.00	4/10/17	\$230.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
10.15.	FRONT OF BUILDING LIGHT FIXTURES CUSTOMER HIT WITH A U-HAUL TRUCK	\$ _____	11/13/17	\$ _____
	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
10.16.	LEASE CAR ACCIDENT DAMAGE AM HIT BY DRIVER	\$293.00 Type of payment: CHECK	6/26/17	\$1,293.00
	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
10.17.	LEASE CAR ACCIDENT DAMAGE AM HIT BY DRIVER	\$19,678.00	6/7/17	\$20,503.00
	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
10.18.	LEASE CAR ACCIDENT DAMAGE AM HIT BY DRIVER	\$974.00 Type of payment: CHECK	6/19/17	\$974.00
	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
10.19.	LIGHT POLE DAMAGED HIT AND RUN DRIVER	\$0.00	6/28/17	\$1,200.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
10.20.	LOST REVENUE-STORE CLOSURE WORKERS CUT GAS LINE- 3 DAY DEDUCTIBLE ON LOST REVENUE	\$0.00	9/21/17	\$3,700.00
	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
10.21.	MONEY STOLEN FROM SAFE BURGLARY	\$0.00	6/14/17	\$751.00
	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
10.22.	OUTSIDE LIGHT FIXTURES DAMAGED CUST HIT BUILDING WITH VAN	\$ _____	5/2/17	\$731.00
	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
10.23.	OUTSIDE SPEAKER BOX DAMAGED CUST HIT SPEAKER BOX WITH TRUCK	\$ _____	9/8/17	\$573.00

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.		10/23/2017	\$20,000.00
	Address 6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor? _____			
11.2.	HUSCH BLACKWELL LLP		10/27/2015	\$50,000.00
	Address 2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor? _____			
11.3.	HUSCH BLACKWELL LLP		8/10/2017	\$25,000.00
	Address 2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor? _____			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	HUSCH BLACKWELL LLP		9/6/2017	\$32,692.00
	Address			
	2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address			
	HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.5.	HUSCH BLACKWELL LLP		9/18/2017	\$7,879.52
	Address			
	2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address			
	HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.6.	HUSCH BLACKWELL LLP		10/3/2017	\$18,105.45
	Address			
	2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address			
	HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.7.	HUSCH BLACKWELL LLP		10/25/2017	\$44,220.81
	Address			
	2001 ROSS AVENUE SUITE 2000 DALLAS TX 75201			
	Email or website address			
	HTTPS://WWW.HUSCHBLACKWELL.COM			
	Who made the payment, if not debtor?			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	MASTODON VENTURES INC.		1/30/2017	\$50,000.00
	Address			
	515 CONGRESS AVE # 1400 AUSTIN TX 78701			
	Email or website address			
	WWW.MASTODONVENTURES.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.9.	MASTODON VENTURES INC.		2/6/2017	\$600.00
	Address			
	516 CONGRESS AVE # 1400 AUSTIN TX 78701			
	Email or website address			
	WWW.MASTODONVENTURES.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.10.	MASTODON VENTURES INC.		3/31/2017	\$16,000.00
	Address			
	518 CONGRESS AVE # 1400 AUSTIN TX 78701			
	Email or website address			
	WWW.MASTODONVENTURES.COM			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.11.	MASTODON VENTURES INC.		4/28/2017	\$15,000.00
	Address			
	519 CONGRESS AVE # 1400 AUSTIN TX 78701			
	Email or website address			
	WWW.MASTODONVENTURES.COM			
	Who made the payment, if not debtor?			

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	MASTODON VENTURES INC. Address 520 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		5/31/2017	\$15,000.00
11.13.	MASTODON VENTURES INC. Address 521 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		6/30/2017	\$15,000.00
11.14.	MASTODON VENTURES INC. Address 515 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		7/31/2017	\$15,000.00
11.15.	MASTODON VENTURES INC. Address 516 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		9/1/2017	\$50,000.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	MASTODON VENTURES INC. Address 516 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		9/15/2017	\$2,100.00
11.17.	MASTODON VENTURES INC. Address 517 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		10/5/2017	\$25,000.00
11.18.	MASTODON VENTURES INC. Address 518 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		10/27/2017	\$6,940.00
11.19.	MASTODON VENTURES INC. Address 517 CONGRESS AVE # 1400 AUSTIN TX 78701 Email or website address WWW.MASTODONVENTURES.COM Who made the payment, if not debtor?		2/28/2027	\$15,000.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	TAGEX SALES		9/22/2017	\$10,150.00
	Address			
	121 SULLY'S TRAIL SUITE 8 PITTSFORD NY 14534			
	Email or website address			
	HTTPS://WWW.TAGEXBRANDS.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.				\$
	Address			
	Relationship to debtor			

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	BLOOMINGTON #10598 12737 STATE HIGHWAY 185 BLOOMINGTON TX 77951	From _____ To _____
14.2.	DUMAS STORE # 13095 224 S. DUMAS AVE. DUMAS TX 79029	From _____ To _____
14.3.	GIDDINGS STORE # 14159 977 EAST AUSTIN STREET GIDDINGS TX 78942	From _____ To _____
14.4.	NACOGDOCHES SOUTH STORE # 14440 3226 SOUTH ST. NACOGDOCHES TX 75961	From _____ To _____
14.5.	PERRYTON STORE # 42312 1014 SOUTH MAIN STREET PERRYTON TX 79070	From _____ To _____
14.6.	PORT ARANSAS #14494 307 W COTTER AVE PORT ARANSAS TX 78373-4036	From _____ To _____
14.7.	PORT LAVACA AUSTIN #14499 1409 W AUSTIN ST PORT LAVACA TX 77979-3705	From _____ To _____
14.8.	SHAMROCK STORE # 14604 1243 N. MAIN SHAMROCK TX 79079	From _____ To _____
14.9.	TEAGUE STORE # 14641 1100 N. 4TH AVE. TEAGUE TX 75860	From _____ To _____

Part 8:

Healthcare Bankruptcies

15. Healthcare bankruptcies

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

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

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

15.1.	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
		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 **Vasari, LLC**Case number (if known) **17-44346****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. FIRST AND LAST NAME, E-MAIL ADDRESS, BIRTH MONTH AND DAY

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?**☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10☐ Yes. Fill in below:**Name of plan****Employer identification number of the plan**

EIN: ____-____-____

Has the plan been terminated?

☐ No☐ Yes

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	AMERICAN BANK 216 S ALISTER ST PORT ARANSAS TX 78373	XXX-3284	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	6/16/2015	\$136.46
18.2.	CADENCE VASARI MGMT 2800 POST OAK BLVD., SUITE 3400 HOUSTON TX 77056	XXX-0687	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	9/5/2017	\$0.00
18.3.	CHASE BANK DISBURSEMENTS 2200 ROSS AVE, 8TH FL (TX1-2939) DALLAS TX 75201	XXX-4222	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/2017	\$0.00
18.4.	CLASSIC BANK 825 EAST AUSTIN GIDDINGS TX 78942	XXX-4349	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/23/2017	\$200.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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.	FNB OF PERRYTON 2729 S MAIN ST, PERRYTON TX 79070	XXX-0265	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/17/2017	\$3,647.83
18.6.	HAPPY BANK 201 N MAIN ST LOCKNEY TX 79241	XXX-9450	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/2017	\$50.00
18.7.	HAPPY STATE BANK 100 E BROADWAY ST FRITCH TX 79036	XXX-9435	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	2/3/2016	\$200.00
18.8.	HAPPY STATE BANK 711 N MAIN ST SHAMROCK TX 79079	XXX-3184	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/13/2017	\$200.00
18.9.	HAPPY STATE BANK 800 S DUMAS AVE DUMAS TX 79029	XXX-0013	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/13/2017	\$200.00

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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.	PROSPERITY BANK 420 MAIN ST. TEAGUE TX 75860	XXX-6801	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	6/22/2015	(\$15.15)
18.11.	PROSPERITY BANK 420 MAIN ST. TEAGUE TX 75860	XXX-4961	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	6/29/2017	\$200.00
18.12.	PROSPERITY BANK 111 EDWARDS ST MERKEL TX 79536	XXX-6607	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/2017	\$190.00
18.13.	PROSPERITY BANK 12041 E 96TH ST N OWASSO OK 74055	XXX-6051	☐ Checking ☒ Savings ☐ Money market ☐ Brokerage ☐ Other _____	10/2017	\$170.11

19. Safe deposit boxes

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	☐ No ☐ Yes
	_____	_____		
	_____	_____		

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	ALL SEASONS FAMILY RESTAURANT 1616 CEDAR STREET RALTON NM 87740	MARHONDA YARGER 409 S LONDWOOD FRITCH TX 79036	RESTAURANT EQUIPMENT	☐ No ☒ Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.2.	PUBLIC STORAGE 7500 MACARTHUR IRVING TX 75063	GARY WHITE 3650 LEIGH ERNEST MIDLOTHIAN TX 76065	RESTAURANT EQUIPMENT	☐ No ☒ Yes
	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.3.	ROCKIN R SELF STORAGE DAN POWERS/AMERICAN EXPRESS POWERS 1205 23 ST. #4 CANYON TX 79015	DAN POWERS 1110 EAGLE FEATHER DR WAXACHIE TX 75165	RESTAURANT EQUIPMENT	☐ No ☒ Yes

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	ADMIRAL 7819 E ADMIRAL PL ADMIRAL OK 74115	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.2.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	BENBROOK 8636 BENBROOK BLVD BENBROOK TX 76126	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.3.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	BUNA 416 US HWY 96 N BUNA TX 77612	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.4.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CANADIAN 301 N 2ND ST. CANADIAN TX 79014	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.5.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CARROLLTON 3488 E. ROSEMEAD PKWY. CARROLLTON TX 75007	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.6.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CARTHAGE 1001 EAST SABINE CARTHAGE TX 75633	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.7.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CEDAR HILL 303 W. COPPER STREET CEDAR HILL TX 75104	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.8.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CLARENDON 603 W 2ND ST. CLARENDON TX 79226	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.9.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CLAUDE 298 WEST 1ST CLAUDE TX 79019	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.10.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CLAYTON 1211 S. 1ST SREET, CLAYTON NM 88415	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.11.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CLEVELAND 515 S WASHINGTON AVE. CLEVELAND TX 77327	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.12.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CLINTON 720 WEST GARY BLVD. CLINTON OK 73601	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.13.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	COLEMAN 2000 S.COMMERCIAL AVE COLEMAN TX 76834	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.14.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CONROE 1612 N. FRAZIER ST. CONROE TX 77301	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.15.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	COPPELL 110 SOUTHWESTERN BLVD. COPPELL TX 75019	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.16.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CORSICANA 2205 S INTERSTATE 45 CORSICANA TX 75109	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.17.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	CROSBYTON 303 W. MAIN ST. CROSBYTON TX 79322	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.18.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	DALHART 215 OAK AVENUE DALHART TX 79022	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.19.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	DAYTON 104 EAST HWY 90 DAYTON TX 77535	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.20.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	DENVER CITY 500 W. BROADWAY DENVER CITY TX 79323	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.21.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	DIBOLL 202 NORTH TEMPLE DIBOLL TX 75941	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.22.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	DUMAS 224 S. DUMAS AVE. DUMAS TX 79029	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.23.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	ELM MOTT 135 SOUTH MCLENNAN DR. ELM MOTT TX 76640	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.24.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	FARMERS BRANCH 2421 VALWOOD PKWY. FARMERS BRANCH TX 75234	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.25.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	FRANKLIN 304 E. US HWY 79 FRANKLIN TX 77856	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.26.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	FRIONA 1102 WEST 11TH STREET FRIONA TX 79035	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.27.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	FRITCH 607 WEST BROADWAY FRITCH FRITCH TX 79036	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.28.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	GIDDINGS 977 EAST AUSTIN STREET GIDDINGS TX 78942	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.29.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	GROESBECK 202 WEST YEAGUA STREET GROESBECK TX 76642	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.30.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	GRUVER 200 MAIN ST. GRUVER TX 79039	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.31.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HASKELL 211 NORTH 1ST STREET HASKELL TX 79521	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.32.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HEMPHILL 680 SABINE ST. HEMPHILL HEMPHILL TX 75948	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.33.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HEREFORD 801 EAST PARK AVENUE HEREFORD TX 79045	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.34.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HOBBS 220 WEST BENDER BLVD HOBBS NM 88240	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.35.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HUBBARD 109 NW 4TH ST. HUBBARD TX 76648	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.36.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HUFFMAN 204022 E LAKE HOUSTON PKWY. HUFFMAN TX 77336	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.37.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HUNTINGTON 481 S US HIGHWAY 69 HUNTINGTON TX 75949	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.38.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	HUNTSVILLE 602 INTERSTATE 45 S HUNTSVILLE TX 77340	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.39.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	IDALOU 108 WEST 1ST STREET IDALOU TX 79329	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.40.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	JASPER 987 S WHEELER JASPER TX 75951	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.41.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	KOUNTZE 11290 SOUTH PINE KOUNTZE TX 77625	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.42.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	LOCKNEY 217 SOUTH MAIN STREET LOCKNEY TX 79241	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.43.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	LONGVIEW EASTMAN 2101 NORTH EASTMAN ROAD LONGVIEW EASTMAN TX 75601	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.44.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	LONGVIEW GILMER 4101 GILMER ROAD LONGVIEW GILMER TX 75604	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.45.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	LUFKIN A 2305 ATKINSON DR. LUFKIN A TX 75901	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.46.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	LUFKIN JR 301 N. JOHN REDDITT DRIVE LUFKIN JR TX 75904	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.47.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	MERKEL 1107 NORTH 7TH STREET MERKEL TX 79536	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.48.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	NACOGDOCHES NORTH 3121 NORTH ST. NACOGDOCHES NORTH TX 75961	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.49.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	NORTH RICHLAND HILLS 5441 RUFÉ SNOW DRIVE NORTH RICHLAND HILLS TX 76180	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.50.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	OLTON 1612 HIGHWAY 70 WEST OLTON TX 79064	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.51.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	OWASSO 9495 N OWASSO EXPY OWASSO OK 74055	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.52.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	PANHANDLE HWY 60 EAST PANHANDLE TX 79068	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.53.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	PANTEGO 2424 WEST PARK ROW PANTEGO TX 76013	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.54.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	PERRYTON 1014 SOUTH MAIN STREET PERRYTON TX 79070	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.55.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	PFLUGERVILLE 1701 PECAN ST W PFLUGERVILLE TX 78660	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.56.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	PLAINS 1105 COWBOY WAY PLAINS TX 79355	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.57.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	POST 601 N. BROADWAY POST TX 79356	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.58.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	RATON 1630 CEDAR STREET RATON NM 87740	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.59.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	RUSK 1301 N DICKENSON DR. RUSK TX 75785	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.60.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SAN AUGUSTINE 1010 NACOGDOCHES HIGHWAY SAN AUGUSTINE TX 75972	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.61.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SEAGRAVES 1005 RAILROAD SEAGRAVES TX 78359	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.62.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SEMINOLE 1102 HOBBS HWY. SEMINOLE TX 79360	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.63.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SHAMROCK 1243 N. MAIN SHAMROCK TX 79079	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.64.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SOUR LAKE 335 HWY 105 E SOUR LAKE TX 77659	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.65.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	SPEARMAN 700 S. HIGHWAY 207 SPEARMAN TX 79081	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.66.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	STRATFORD 502 E. TEXAS AVE. STRATFORD TX 79084	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.67.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	TEMPLE 15 NORTH 7TH STREET TEMPLE TX 76501	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.68.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	TERRELL 1281 FM 148 TERRELL TX 75160	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.69.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	TOMBALL 14421 FM 2920 TOMBALL TX 77377	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.70.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	WACO 125 LASALLE WACO TX 76706	BEVERAGE DISPENSER	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.71.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	WASKOM 580 N I20 SERVICE RD, P.O. BOX 370 WASKOM TX 75692	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.72.	COCA COLA 3812 TILLEY ST AUSTIN TX 78723	WELLINGTON 1010 HOUSTON STREET WELLINGTON TX 79095	BEVERAGE DISPENSER	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.73.	NUCO2 PO BOX 9011 STEWART FL 34995	BUNA 416 US HWY 96 N BUNA TX 77612	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.74.	NUCO2 PO BOX 9011 STEWART FL 34995	CANADIAN 301 N 2ND ST. CANADIAN TX 79014	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.75.	NUCO2 PO BOX 9011 STEWART FL 34995	CLAYTON 1211 S. 1ST SREET, CLAYTON NM 88415	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.76.	NUCO2 PO BOX 9011 STEWART FL 34995	CLEVELAND 515 S WASHINGTON AVE. CLEVELAND TX 77327	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.77.	NUCO2 PO BOX 9011 STEWART FL 34995	COPPELL 110 SOUTHWESTERN BLVD. COPPELL TX 75019	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.78.	NUCO2 PO BOX 9011 STEWART FL 34995	CORSICANA 2205 S INTERSTATE 45 CORSICANA TX 75109	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.79.	NUCO2 PO BOX 9011 STEWART FL 34995	DAYTON 104 EAST HWY 90 DAYTON TX 77535	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.80.	NUCO2 PO BOX 9011 STEWART FL 34995	DIBOLL 202 NORTH TEMPLE DIBOLL TX 75941	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.81.	NUCO2 PO BOX 9011 STEWART FL 34995	ELM MOTT 135 SOUTH MCLENNAN DR. ELM MOTT TX 76640	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.82.	NUCO2 PO BOX 9011 STEWART FL 34995	FARMERS BRANCH 2421 VALWOOD PKWY. FARMERS BRANCH TX 75234	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.83.	NUCO2 PO BOX 9011 STEWART FL 34995	FRANKLIN 304 E. US HWY 79 FRANKLIN TX 77856	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.84.	NUCO2 PO BOX 9011 STEWART FL 34995	FRIONA 1102 WEST 11TH STREET FRIONA TX 79035	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.85.	NUCO2 PO BOX 9011 STEWART FL 34995	FRITCH 607 WEST BROADWAY FRITCH TX 79036	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.86.	NUCO2 PO BOX 9011 STEWART FL 34995	HEMPHILL 680 SABINE ST. HEMPHILL HEMPHILL TX 75948	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.87.	NUCO2 PO BOX 9011 STEWART FL 34995	HEREFORD 801 EAST PARK AVENUE HEREFORD TX 79045	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.88.	NUCO2 PO BOX 9011 STEWART FL 34995	HEWITT 200 LEGACY, HEWITT HEWITT TX 76643	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.89.	NUCO2 PO BOX 9011 STEWART FL 34995	HILLSBORO 1509 CORSICANA HWY HILLSBORO TX 76645	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.90.	NUCO2 PO BOX 9011 STEWART FL 34995	HUBBARD 109 NW 4TH ST. HUBBARD TX 76648	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.91.	NUCO2 PO BOX 9011 STEWART FL 34995	HUFFMAN 204022 E LAKE HOUSTON PKWY. HUFFMAN TX 77336	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.92.	NUCO2 PO BOX 9011 STEWART FL 34995	HUNTINGTON 481 S US HIGHWAY 69 HUNTINGTON TX 75949	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.93.	NUCO2 PO BOX 9011 STEWART FL 34995	HUNTSVILLE 602 INTERSTATE 45 S HUNTSVILLE TX 77340	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.94.	NUCO2 PO BOX 9011 STEWART FL 34995	JASPER 987 S WHEELER JASPER TX 75951	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.95.	NUCO2 PO BOX 9011 STEWART FL 34995	KOUNTZE 11290 SOUTH PINE KOUNTZE TX 77625	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.96.	NUCO2 PO BOX 9011 STEWART FL 34995	LONGVIEW EASTMAN 2101 NORTH EASTMAN ROAD LONGVIEW EASTMAN TX 75601	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.97.	NUCO2 PO BOX 9011 STEWART FL 34995	LONGVIEW GILMER 4101 GILMER ROAD LONGVIEW GILMER TX 75604	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.98.	NUCO2 PO BOX 9011 STEWART FL 34995	LUFKIN A 2305 ATKINSON DR. LUFKIN A TX 75901	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.99.	NUCO2 PO BOX 9011 STEWART FL 34995	LUFKIN JR 301 N. JOHN REDDITT DRIVE LUFKIN JR TX 75904	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.100.	NUCO2 PO BOX 9011 STEWART FL 34995	NACOGDOCHES NORTH 3121 NORTH ST. NACOGDOCHES NORTH TX 75961	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.101.	NUCO2 PO BOX 9011 STEWART FL 34995	NORTH RICHLAND HILLS 5441 RUFÉ SNOW DRIVE NORTH RICHLAND HILLS TX 76180	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.102.	NUCO2 PO BOX 9011 STEWART FL 34995	OLTON 1612 HIGHWAY 70 WEST OLTON TX 79064	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.103.	NUCO2 PO BOX 9011 STEWART FL 34995	PANHANDLE HWY 60 EAST PANHANDLE TX 79068	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.104.	NUCO2 PO BOX 9011 STEWART FL 34995	PANTEGO 2424 WEST PARK ROW PANTEGO TX 76013	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.105.	NUCO2 PO BOX 9011 STEWART FL 34995	PFLUGERVILLE 1701 PECAN ST W PFLUGERVILLE TX 78660	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.106.	NUCO2 PO BOX 9011 STEWART FL 34995	PLAINS 1105 COWBOY WAY PLAINS TX 79355	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.107.	NUCO2 PO BOX 9011 STEWART FL 34995	RATON 1630 CEDAR STREET RATON NM 87740	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.108.	NUCO2 PO BOX 9011 STEWART FL 34995	RUSK 1301 N DICKENSON DR. RUSK TX 75785	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.109.	NUCO2 PO BOX 9011 STEWART FL 34995	SEMINOLE 1102 HOBBS HWY. SEMINOLE TX 79360	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.110.	NUCO2 PO BOX 9011 STEWART FL 34995	SOUR LAKE 335 HWY 105 E SOUR LAKE TX 77659	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.111.	NUCO2 PO BOX 9011 STEWART FL 34995	SPEARMAN 700 S. HIGHWAY 207 SPEARMAN TX 79081	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.112.	NUCO2 PO BOX 9011 STEWART FL 34995	TEMPLE 15 NORTH 7TH STREET TEMPLE TX 76501	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.113.	NUCO2 PO BOX 9011 STEWART FL 34995	TERRELL 1281 FM 148 TERRELL TX 75160	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.114.	NUCO2 PO BOX 9011 STEWART FL 34995	TOMBALL 14421 FM 2920 TOMBALL TX 77377	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.115.	NUCO2 PO BOX 9011 STEWART FL 34995	WACO 125 LASALLE WACO TX 76706	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.116.	NUCO2 PO BOX 9011 STEWART FL 34995	WASKOM 580 N I20 SERVICE RD, P.O. BOX 370 WASKOM TX 75692	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.117.	NUCO2 PO BOX 9011 STEWART FL 34995	BENBROOK 8636 BENBROOK BLVD BENBROOK TX 76126	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.118.	NUCO2 PO BOX 9011 STEWART FL 34995	CARROLLTON 3488 E. ROSEMEAD PKWY. CARROLLTON TX 75007	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.119.	NUCO2 PO BOX 9011 STEWART FL 34995	CARTHAGE 1001 EAST SABINE CARTHAGE TX 75633	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.120.	NUCO2 PO BOX 9011 STEWART FL 34995	CEDAR HILL 303 W. COPPER STREET CEDAR HILL TX 75104	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.121.	NUCO2 PO BOX 9011 STEWART FL 34995	CLARENDON 603 W 2ND ST. CLARENDON TX 79226	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.122.	NUCO2 PO BOX 9011 STEWART FL 34995	CROSBYTON 303 W. MAIN ST. CROSBYTON TX 79322	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.123.	NUCO2 PO BOX 9011 STEWART FL 34995	DALHART 215 OAK AVENUE DALHART TX 79022	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.124.	NUCO2 PO BOX 9011 STEWART FL 34995	GROESBECK 202 WEST YEAGUA STREET GROESBECK TX 76642	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.125.	NUCO2 PO BOX 9011 STEWART FL 34995	IDALOU 108 WEST 1ST STREET IDALOU TX 79329	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.126.	NUCO2 PO BOX 9011 STEWART FL 34995	DUMAS 224 S. DUMAS AVE. DUMAS TX 79029	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.127.	NUCO2 PO BOX 9011 STEWART FL 34995	GIDDINGS 977 EAST AUSTIN STREET GIDDINGS TX 78942	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.128.	NUCO2 PO BOX 9011 STEWART FL 34995	PERRYTON 1014 SOUTH MAIN STREET PERRYTON TX 79070	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.129.	NUCO2 PO BOX 9011 STEWART FL 34995	SHAMROCK 1243 N. MAIN SHAMROCK TX 79079	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.130.	NUCO2 PO BOX 9011 STEWART FL 34995	TEAGUE 1100 N. 4TH AVE. TEAGUE TX 75860	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.131.	NUCO2 PO BOX 9011 STEWART FL 34995	ADMIRAL 7819 E ADMIRAL PL ADMIRAL OK 74115	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.132.	NUCO2 PO BOX 9011 STEWART FL 34995	CLAUDE 298 WEST 1ST CLAUDE TX 79019	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.133.	NUCO2 PO BOX 9011 STEWART FL 34995	CLINTON 720 WEST GARY BLVD. CLINTON OK 73601	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.134.	NUCO2 PO BOX 9011 STEWART FL 34995	COLEMAN 2000 S.COMMERCIAL AVE COLEMAN TX 76834	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.135.	NUCO2 PO BOX 9011 STEWART FL 34995	CONROE 1612 N. FRAZIER ST. CONROE TX 77301	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.136.	NUCO2 PO BOX 9011 STEWART FL 34995	DENVER CITY 500 W. BROADWAY DENVER CITY TX 79323	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.137.	NUCO2 PO BOX 9011 STEWART FL 34995	GRUVER 200 MAIN ST. GRUVER TX 79039	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.138.	NUCO2 PO BOX 9011 STEWART FL 34995	HASKELL 211 NORTH 1ST STREET HASKELL TX 79521	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.139.	NUCO2 PO BOX 9011 STEWART FL 34995	HOBBS 220 WEST BENDER BLVD HOBBS NM 88240	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.140.	NUCO2 PO BOX 9011 STEWART FL 34995	LOCKNEY 217 SOUTH MAIN STREET LOCKNEY TX 79241	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.141.	NUCO2 PO BOX 9011 STEWART FL 34995	MERKEL 1107 NORTH 7TH STREET MERKEL TX 79536	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Owner's name and address	Location of the property	Description of the property	Value
21.142.	NUCO2 PO BOX 9011 STEWART FL 34995	OWASSO 9495 N OWASSO EXPY OWASSO OK 74055	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.143.	NUCO2 PO BOX 9011 STEWART FL 34995	POST 601 N. BROADWAY POST TX 79356	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.144.	NUCO2 PO BOX 9011 STEWART FL 34995	SAN AUGUSTINE 1010 NACOGDOCHES HIGHWAY SAN AUGUSTINE TX 75972	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.145.	NUCO2 PO BOX 9011 STEWART FL 34995	SEAGRAVES 1005 RAILROAD SEAGRAVES TX 78359	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.146.	NUCO2 PO BOX 9011 STEWART FL 34995	STRATFORD 502 E. TEXAS AVE. STRATFORD TX 79084	CARBONATION SYSTEM	UNDETERMINED
	Owner's name and address	Location of the property	Description of the property	Value
21.147.	NUCO2 PO BOX 9011 STEWART FL 34995	WELLINGTON 1010 HOUSTON STREET WELLINGTON TX 79095	CARBONATION SYSTEM	UNDETERMINED

Debtor **Vasari, LLC**Case number (if known) **17-44346****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 **Vasari, LLC**Case number (if known) **17-44346****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.	BLOOMINGTON #10598 12737 STATE HIGHWAY 185 BLOOMINGTON TX 77951	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2015
25.2.	DUMAS STORE # 13095 224 S. DUMAS AVE. DUMAS TX 79029	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2017
25.3.	GIDDINGS STORE # 14159 977 EAST AUSTIN STREET GIDDINGS TX 78942	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2017
25.4.	NACOGDOCHES SOUTH STORE # 14440 3226 SOUTH ST. NACOGDOCHES TX 75961	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2016
25.5.	PERRYTON STORE # 42312 1014 SOUTH MAIN STREET PERRYTON TX 79070	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2017
25.6.	PORT ARANSAS #14494 307 W COTTER AVE PORT ARANSAS TX 78373-4036	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2015
25.7.	PORT LAVACA AUSTIN #14499 1409 W AUSTIN ST PORT LAVACA TX 77979-3705	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2015

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.8.	PORT LAVACA VIRGINIA #14505 1205 N VIRGINIA ST PORT LAVACA TX 77979-2506	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2015
25.9.	SHAMROCK STORE # 14604 1243 N. MAIN SHAMROCK TX 79079	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2017
25.10.	TEAGUE STORE # 14641 1100 N. 4TH AVE. TEAGUE TX 75860	RESTAURANT	EIN: 61-1686762 Dates business existed From _____ To 2017
25.11.	VASARI MANAGEMENT, LLC 5100 N O'CONNOR BLVD SUITE 325 IRVING TX 75039	PEO MANAGEMENT	EIN: 61-1686762 Dates business existed From 12/2013 To Present

26. Books, records, and financial statements

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

☐ None

	Name and address	Dates of service
26a.1.	BDO USA LLP 600 N PEARL SUITE 1700 DALLAS TX 75201	From 2015 To 2016

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.	BDO USA LLP 600 N PEARL SUITE 1700 DALLAS TX 75201	From 2015 To 2016
26b.2.	DEBBIE WOOD 5100 N O'CONNOR BLVD SUITE 325 IRVING TX 75039	From APRIL 2016 To Present

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Name and address	Dates of service
26b.3.	MIKE BEST 5101 N O'CONNOR BLVD SUITE 326 IRVING TX 75040	From UNKNOWN To APRIL 2016

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	BDO USA LLP 600 N PEARL SUITE 1700 DALLAS TX 75201	
	Name and address	If any books of account and records are unavailable, explain why
26c.2.	DEBBIE WOOD 5100 N O'CONNOR BLVD SUITE 325 IRVING TX 75039	
	Name and address	If any books of account and records are unavailable, explain why
26c.3.	VASARI LLC 5100 N O'CONNOR BLVD SUITE 325 IRVING TX 75039	

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.	ALLY COMMERCIAL SERVICES, INC. 2911 LAKE VISTA DRIVE LEWISVILLE TX 75067
	Name and address
26d.2.	CADENCE BANK, N.A. AS ADMINISTRATIVE AGENT 1200 ABERNATHY ROAD BUILDING 600, SUITE 1700 ATLANTA GA 30328
	Name and address
26d.3.	EAGLE MERCHANT PARTNERS 3060 PEACHTREE RD, NW SUITE 360 ATLANTA GA 30305

Debtor **Vasari, LLC**Case number (if known) **17-44346****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.	AMANDA CADY	10/29/2017	\$11,054.59 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE KOUNTZE 11290 SOUTH PINE KOUNTZE TX 77625		
27.2.	AMANDA CADY	10/1/2017	\$8,426.07 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE KOUNTZE 11290 SOUTH PINE KOUNTZE TX 77625		
27.3.	AMBER BROWN	10/29/2017	\$9,273.99 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEWITT 200 LEGACY, HEWITT HEWITT TX 76643		
27.4.	AMBER BROWN	10/1/2017	\$10,532.80 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEWITT 200 LEGACY, HEWITT HEWITT TX 76643		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.5.	AMY IDENFELDT	10/29/2017	\$7,086.21 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUFFMAN 204022 E LAKE HOUSTON PKWY. HUFFMAN TX 77336		
	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
27.6.	AMY IDENFELDT	10/1/2017	\$5,728.55 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUFFMAN 204022 E LAKE HOUSTON PKWY. HUFFMAN TX 77336		
	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
27.7.	ANDREA LUNA	10/29/2017	\$11,931.52 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PANTEGO 2424 WEST PARK ROW PANTEGO TX 76013		
	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
27.8.	ANDREA LUNA	10/1/2017	\$11,386.97 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PANTEGO 2424 WEST PARK ROW PANTEGO TX 76013		
	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
27.9.	BERRY KING	10/29/2017	\$9,768.11 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TOMBALL 14421 FM 2920 TOMBALL TX 77377		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.10.	BERRY KING	10/1/2017	\$9,548.91 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TOMBALL 14421 FM 2920 TOMBALL TX 77377		
	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
27.11.	BEVERLY BONOMO	10/29/2017	\$4,784.44 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HOBBS 220 WEST BENDER BLVD HOBBS NM 88240		
	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
27.12.	BEVERLY BONOMO	10/1/2017	\$7,429.84 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HOBBS 220 WEST BENDER BLVD HOBBS NM 88240		
	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
27.13.	BRITENIE SAITTE	10/29/2017	\$8,327.77 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLARENDON 603 W 2ND ST. CLARENDON TX 79226		
	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
27.14.	BRITENIE SAITTE	10/1/2017	\$7,867.52 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLARENDON 603 W 2ND ST. CLARENDON TX 79226		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.15.	BRITTANY SOPER	10/29/2017	\$6,103.42 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LONGVIEW-G 4101 GILMER ROAD LONGVIEW GILMER TX 75604		
	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
27.16.	BRITTANY SOPER	10/1/2017	\$6,666.70 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LONGVIEW-G 4101 GILMER ROAD LONGVIEW GILMER TX 75604		
	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
27.17.	CINDY GONZALES	10/29/2017	\$6,217.45 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE IDALOU 108 WEST 1ST STREET IDALOU TX 79329		
	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
27.18.	CINDY GONZALES	10/1/2017	\$6,848.68 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE IDALOU 108 WEST 1ST STREET IDALOU TX 79329		
	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
27.19.	CLOSED	10/29/2017	\$0.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DUMAS 224 S. DUMAS AVE. DUMAS TX 79029		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.20.	CLOSED	10/29/2017	\$0.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GIDDINGS 977 EAST AUSTIN STREET GIDDINGS TX 78942		
	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
27.21.	CLOSED	10/29/2017	\$0.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PERRYTON 1014 SOUTH MAIN STREET PERRYTON TX 79070		
	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
27.22.	CLOSED	10/29/2017	\$0.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SHAMROCK 1243 N. MAIN SHAMROCK TX 79079		
	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
27.23.	CORINA GONZALEZ	10/29/2017	\$2,867.57 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LOCKNEY 217 SOUTH MAIN STREET LOCKNEY TX 79241		
	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
27.24.	CORINA GONZALEZ	10/1/2017	\$5,653.92 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LOCKNEY 217 SOUTH MAIN STREET LOCKNEY TX 79241		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.25.	CRYSTAL CHERRY	10/29/2017	\$5,226.35 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WASKOM 580 N I20 SERVICE RD, P.O. BOX 370 WASKOM TX 75692		
	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
27.26.	CRYSTAL CHERRY	10/1/2017	\$4,993.45 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WASKOM 580 N I20 SERVICE RD, P.O. BOX 370 WASKOM TX 75692		
	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
27.27.	DANIELA	10/29/2017	\$7,871.15 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE COPPELL 110 SOUTHWESTERN BLVD. COPPELL TX 75019		
	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
27.28.	DANIELA	10/1/2017	\$8,835.45 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE COPPELL 110 SOUTHWESTERN BLVD. COPPELL TX 75019		
	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
27.29.	DAVID WEGNER	10/29/2017	\$10,169.04 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FARMERS BRANCH 2421 VALWOOD PKWY. FARMERS BRANCH TX 75234		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.30.	DAVID WEGNER	10/1/2017	\$8,268.41 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FARMERS BRANCH 2421 VALWOOD PKWY. FARMERS BRANCH TX 75234		
	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
27.31.	DENNIS CLEVENGER	10/29/2017	\$10,463.82 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLINTON 720 WEST GARY BLVD. CLINTON OK 73601		
	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
27.32.	DENNIS CLEVENGER	10/1/2017	\$11,394.46 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLINTON 720 WEST GARY BLVD. CLINTON OK 73601		
	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
27.33.	DOMINISHA GREEN	10/29/2017	\$6,227.33 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CEDAR HILL 303 W. COPPER STREET CEDAR HILL TX 75104		
	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
27.34.	DOMINISHA GREEN	10/1/2017	\$5,990.12 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CEDAR HILL 303 W. COPPER STREET CEDAR HILL TX 75104		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.35.	EBA KINARD	10/29/2017	\$10,131.83 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE MERKEL 1107 NORTH 7TH STREET MERKEL TX 79536		
	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
27.36.	EBA KINARD	10/1/2017	\$12,951.26 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE MERKEL 1107 NORTH 7TH STREET MERKEL TX 79536		
	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
27.37.	EDGAR GONZLES	10/29/2017	\$5,804.61 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CARROLLTON 3488 E. ROSEMEAD PKWY. CARROLLTON TX 75007		
	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
27.38.	EDGAR GONZLES	10/1/2017	\$6,344.07 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CARROLLTON 3488 E. ROSEMEAD PKWY. CARROLLTON TX 75007		
	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
27.39.	ELLEN BJORNSON	10/29/2017	\$6,530.36 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE RUSK 1301 N DICKENSON DR. RUSK TX 75785		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.40.	ELLEN BJORNSON	10/1/2017	\$6,944.76 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE RUSK 1301 N DICKENSON DR. RUSK TX 75785		
	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
27.41.	ERICA HAYNES	10/29/2017	\$6,291.50 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE ELM MOTT 135 SOUTH MCLENNAN DR. ELM MOTT TX 76640		
	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
27.42.	ERICA HAYNES	10/1/2017	\$6,680.73 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE ELM MOTT 135 SOUTH MCLENNAN DR. ELM MOTT TX 76640		
	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
27.43.	EVA MITCHELL	10/29/2017	\$7,028.62 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DIBOLL 202 NORTH TEMPLE DIBOLL TX 75941		
	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
27.44.	EVA MITCHELL	10/1/2017	\$6,706.36 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DIBOLL 202 NORTH TEMPLE DIBOLL TX 75941		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.45.	HADNOT, GERMAINE	10/29/2017	\$5,081.40 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CONROE 1612 N. FRAZIER ST. CONROE TX 77301		
	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
27.46.	HADNOT, GERMAINE	10/1/2017	\$6,364.49 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CONROE 1612 N. FRAZIER ST. CONROE TX 77301		
	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
27.47.	HOPE	10/29/2017	\$5,566.34 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WELLINGTON 1010 HOUSTON STREET WELLINGTON TX 79095		
	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
27.48.	HOPE	10/1/2017	\$5,814.69 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WELLINGTON 1010 HOUSTON STREET WELLINGTON TX 79095		
	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
27.49.	HOWARD MILLIGAN	10/29/2017	\$7,719.23 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUNTINGTON 481 S US HIGHWAY 69 HUNTINGTON TX 75949		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.50.	HOWARD MILLIGAN	10/1/2017	\$7,142.35 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUNTINGTON 481 S US HIGHWAY 69 HUNTINGTON TX 75949		
	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
27.51.	JANA PARKER	10/29/2017	\$2,089.99 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE ADMIRAL 7819 E ADMIRAL PL ADMIRAL OK 74115		
	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
27.52.	JANA PARKER	10/29/2017	\$13,325.26 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PFLUGERVILLE 1701 PECAN ST W PFLUGERVILLE TX 78660		
	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
27.53.	JANA PARKER	10/1/2017	\$13,272.51 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE ADMIRAL 7819 E ADMIRAL PL ADMIRAL OK 74115		
	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
27.54.	JANA PARKER	10/1/2017	\$14,021.19 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PFLUGERVILLE 1701 PECAN ST W PFLUGERVILLE TX 78660		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.55.	JESSICA SMITH	10/29/2017	\$9,057.91 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LUFKIN-J 301 N. JOHN REDDITT DRIVE LUFKIN JR TX 75904		
	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
27.56.	JESSICA SMITH	10/29/2017	\$6,065.04 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SAN AUGUSTINE 1010 NACOGDOCHES HIGHWAY SAN AUGUSTINE TX 75972		
	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
27.57.	JESSICA SMITH	10/1/2017	\$6,807.14 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LUFKIN-J 301 N. JOHN REDDITT DRIVE LUFKIN JR TX 75904		
	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
27.58.	JESSICA SMITH	10/1/2017	\$6,012.61 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SAN AUGUSTINE 1010 NACOGDOCHES HIGHWAY SAN AUGUSTINE TX 75972		
	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
27.59.	JOEL WOOD	10/29/2017	\$5,452.72 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUBBARD 109 NW 4TH ST. HUBBARD TX 76648		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.60.	JOEL WOOD	10/1/2017	\$5,274.56 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUBBARD 109 NW 4TH ST. HUBBARD TX 76648		
	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
27.61.	JOHN HENRY	10/29/2017	\$7,096.02 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLAYTON 1211 S. 1ST SREET, CLAYTON NM 88415		
	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
27.62.	JOHN HENRY	10/1/2017	\$7,973.95 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLAYTON 1211 S. 1ST SREET, CLAYTON NM 88415		
	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
27.63.	JOSEPH GRAVES	10/29/2017	\$8,109.29 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEREFORD 801 EAST PARK AVENUE HEREFORD TX 79045		
	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
27.64.	JOSEPH GRAVES	10/1/2017	\$9,807.71 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEREFORD 801 EAST PARK AVENUE HEREFORD TX 79045		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.65.	KAREN BELL	10/1/2017	\$9,062.79 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SHAMROCK 1243 N. MAIN SHAMROCK TX 79079		
	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
27.66.	KARMA BROWN	10/29/2017	\$3,248.55 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLAUDE 298 WEST 1ST CLAUDE TX 79019		
	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
27.67.	KARMA BROWN	10/1/2017	\$5,973.74 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLAUDE 298 WEST 1ST CLAUDE TX 79019		
	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
27.68.	KELLY SCOTT	10/29/2017	\$8,799.77 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PANHANDLE HWY 60 EAST PANHANDLE TX 79068		
	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
27.69.	KELLY SCOTT	10/1/2017	\$8,022.95 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PANHANDLE HWY 60 EAST PANHANDLE TX 79068		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.70.	LAVONYA CHRISTIAN	10/29/2017	\$6,159.43 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LONGVIEW-E 2101 NORTH EASTMAN ROAD LONGVIEW EASTMAN TX 75601		
	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
27.71.	LAVONYA CHRISTIAN	10/1/2017	\$5,598.86 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LONGVIEW-E 2101 NORTH EASTMAN ROAD LONGVIEW EASTMAN TX 75601		
	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
27.72.	LENA SMITH	10/29/2017	\$24,748.73 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LUFKIN-A 2305 ATKINSON DR. LUFKIN A TX 75901		
	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
27.73.	LENA SMITH	10/1/2017	\$21,989.90 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE LUFKIN-A 2305 ATKINSON DR. LUFKIN A TX 75901		
	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
27.74.	LISA PEREZ	10/29/2017	\$8,742.03 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DALHART 215 OAK AVENUE DALHART TX 79022		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.75.	LISA PEREZ	10/1/2017	\$8,888.75 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DALHART 215 OAK AVENUE DALHART TX 79022		
	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
27.76.	LORI BENNETT	10/29/2017	\$9,662.71 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CANADIAN 301 N 2ND ST. CANADIAN TX 79014		
	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
27.77.	LORI BENNETT	10/1/2017	\$8,409.78 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CANADIAN 301 N 2ND ST. CANADIAN TX 79014		
	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
27.78.	LORI MACIAS	10/1/2017	\$6,726.60 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE PERRYTON 1014 SOUTH MAIN STREET PERRYTON TX 79070		
	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
27.79.	MARGARET PRICHARD	10/29/2017	\$7,255.30 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SOUR LAKE 335 HWY 105 E SOUR LAKE TX 77659		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.80.	MARGARET PRICHARD	10/1/2017	\$6,232.53 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SOUR LAKE 335 HWY 105 E SOUR LAKE TX 77659		
	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
27.81.	MARHONDA YARGER	10/29/2017	\$5,977.32 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRITCH 607 WEST BROADWAY FRITCH FRITCH TX 79036		
	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
27.82.	MARHONDA YARGER	10/1/2017	\$5,934.63 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DUMAS 224 S. DUMAS AVE. DUMAS TX 79029		
	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
27.83.	MARHONDA YARGER	10/1/2017	\$6,820.52 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRITCH 607 WEST BROADWAY FRITCH FRITCH TX 79036		
	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
27.84.	MARIA PIEDRA	10/29/2017	\$12,246.13 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CORSICANA 2205 S INTERSTATE 45 CORSICANA TX 75109		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.85.	MARIA PIEDRA	10/1/2017	\$11,968.33 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CORSICANA 2205 S INTERSTATE 45 CORSICANA TX 75109		
	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
27.86.	MARTHA MARTINEZ	10/29/2017	\$6,650.83 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SPEARMAN 700 S. HIGHWAY 207 SPEARMAN TX 79081		
	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
27.87.	MARTHA MARTINEZ	10/1/2017	\$7,766.15 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SPEARMAN 700 S. HIGHWAY 207 SPEARMAN TX 79081		
	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
27.88.	MELANIE MCLVER	10/29/2017	\$6,502.30 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE NACOGDOCHES-N 3121 NORTH ST. NACOGDOCHES NORTH TX 75961		
	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
27.89.	MELANIE MCLVER	10/1/2017	\$5,582.66 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE NACOGDOCHES-N 3121 NORTH ST. NACOGDOCHES NORTH TX 75961		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.90.	MIKE SIMMONS	10/29/2017	\$5,101.08 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE OWASSO 9495 N OWASSO EXPY OWASSO OK 74055		
	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
27.91.	MIKE SIMMONS	10/1/2017	\$9,842.60 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE OWASSO 9495 N OWASSO EXPY OWASSO OK 74055		
	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
27.92.	MURPHY SHERRIN	10/29/2017	\$10,673.39 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HILLSBORO 1509 CORSICANA HWY HILLSBORO TX 76645		
	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
27.93.	MURPHY SHERRIN	10/1/2017	\$11,599.50 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HILLSBORO 1509 CORSICANA HWY HILLSBORO TX 76645		
	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
27.94.	MYRNA MARTINEZ	10/29/2017	\$5,994.80 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DAYTON 104 EAST HWY 90 DAYTON TX 77535		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.95.	MYRNA MARTINEZ	10/1/2017	\$5,760.41 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DAYTON 104 EAST HWY 90 DAYTON TX 77535		
	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
27.96.	NORMA RANGEL	10/29/2017	\$3,832.22 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE STRATFORD 502 E. TEXAS AVE. STRATFORD TX 79084		
	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
27.97.	NORMA RANGEL	10/1/2017	\$10,088.01 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE STRATFORD 502 E. TEXAS AVE. STRATFORD TX 79084		
	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
27.98.	PAULA HARPER	10/29/2017	\$5,494.21 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLEVELAND 515 S WASHINGTON AVE. CLEVELAND TX 77327		
	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
27.99.	PAULA HARPER	10/1/2017	\$5,131.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CLEVELAND 515 S WASHINGTON AVE. CLEVELAND TX 77327		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.100.	REBECCA BUENO	10/29/2017	\$5,593.94 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SEMINOLE 1102 HOBBS HWY. SEMINOLE TX 79360		
	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
27.101.	REBECCA BUENO	10/1/2017	\$6,296.04 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SEMINOLE 1102 HOBBS HWY. SEMINOLE TX 79360		
	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
27.102.	REBECCA CASH	10/29/2017	\$8,988.53 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRANKLIN 304 E. US HWY 79 FRANKLIN TX 77856		
	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
27.103.	REBECCA CASH	10/1/2017	\$8,790.20 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRANKLIN 304 E. US HWY 79 FRANKLIN TX 77856		
	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
27.104.	REBECCA MARES	10/29/2017	\$8,863.18 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE RATON 1630 CEDAR STREET RATON NM 87740		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.105.	REBECCA MARES	10/1/2017	\$9,858.00 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE RATON 1630 CEDAR STREET RATON NM 87740		
	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
27.106.	REBECCA WHOOTEN	10/29/2017	\$7,151.99 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEMPHILL 680 SABINE ST. HEMPHILL HEMPHILL TX 75948		
	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
27.107.	REBECCA WHOOTEN	10/1/2017	\$5,931.62 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HEMPHILL 680 SABINE ST. HEMPHILL HEMPHILL TX 75948		
	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
27.108.	ROBIN ARCH	10/29/2017	\$7,553.63 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUNTSVILLE 602 INTERSTATE 45 S HUNTSVILLE TX 77340		
	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
27.109.	ROBIN ARCH	10/1/2017	\$7,539.83 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HUNTSVILLE 602 INTERSTATE 45 S HUNTSVILLE TX 77340		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.110.	ROCIO HERNANDEZ	10/29/2017	\$5,242.55 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRIONA 1102 WEST 11TH STREET FRIONA TX 79035		
	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
27.111.	ROCIO HERNANDEZ	10/1/2017	\$5,587.84 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE FRIONA 1102 WEST 11TH STREET FRIONA TX 79035		
	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
27.112.	SHEREE GARCIA	10/29/2017	\$8,236.84 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE JASPER 987 S WHEELER JASPER TX 75951		
	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
27.113.	SHEREE GARCIA	10/1/2017	\$8,265.80 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE JASPER 987 S WHEELER JASPER TX 75951		
	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
27.114.	SHERI STOCKER	10/29/2017	\$6,891.19 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CARTHAGE 1001 EAST SABINE CARTHAGE TX 75633		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.115.	SHERI STOCKER	10/1/2017	\$5,990.57 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CARTHAGE 1001 EAST SABINE CARTHAGE TX 75633		
	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
27.116.	SILVIA MELERO RETANA	10/29/2017	\$7,376.15 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TERRELL 1281 FM 148 TERRELL TX 75160		
	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
27.117.	SILVIA MELERO RETANA	10/1/2017	\$7,422.98 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TERRELL 1281 FM 148 TERRELL TX 75160		
	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
27.118.	SUSAN HAMPSHIRE	10/29/2017	\$7,677.52 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE BUNA 416 US HWY 96 N BUNA TX 77612		
	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
27.119.	SUSAN HAMPSHIRE	10/1/2017	\$7,694.81 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE BUNA 416 US HWY 96 N BUNA TX 77612		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.120.	TAMMY BLAIR	10/29/2017	\$2,602.19 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HASKELL 211 NORTH 1ST STREET HASKELL TX 79521		
	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
27.121.	TAMMY BLAIR	10/1/2017	\$5,024.45 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE HASKELL 211 NORTH 1ST STREET HASKELL TX 79521		
	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
27.122.	TAMMY MORGAN	10/29/2017	\$5,856.15 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GROESBECK 202 WEST YEAGUA STREET GROESBECK TX 76642		
	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
27.123.	TAMMY MORGAN	10/1/2017	\$5,779.55 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GROESBECK 202 WEST YEAGUA STREET GROESBECK TX 76642		
	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
27.124.	TAMMY TOLLIVER	10/1/2017	\$8,889.62 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GIDDINGS 977 EAST AUSTIN STREET GIDDINGS TX 78942		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.125.	TANDY PEREZ	10/29/2017	\$5,987.50 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TEMPLE 15 NORTH 7TH STREET TEMPLE TX 76501		
	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
27.126.	TANDY PEREZ	10/1/2017	\$5,929.03 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE TEMPLE 15 NORTH 7TH STREET TEMPLE TX 76501		
	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
27.127.	TIJUANA BURTON	10/29/2017	\$13,722.63 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE BENBROOK 8636 BENBROOK BLVD BENBROOK TX 76126		
	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
27.128.	TIJUANA BURTON	10/1/2017	\$12,209.24 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE BENBROOK 8636 BENBROOK BLVD BENBROOK TX 76126		
	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
27.129.	TINA SILVAS	10/29/2017	\$4,924.64 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE POST 601 N. BROADWAY POST TX 79356		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.130.	TINA SILVAS	10/1/2017	\$7,155.26 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE POST 601 N. BROADWAY POST TX 79356		
	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
27.131.	TONI BLACKMON	10/29/2017	\$6,611.80 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DENVER CITY 500 W. BROADWAY DENVER CITY TX 79323		
	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
27.132.	TONI BLACKMON	10/29/2017	\$6,948.94 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SEAGRAVES 1005 RAILROAD SEAGRAVES TX 78359		
	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
27.133.	TONI BLACKMON	10/1/2017	\$9,209.15 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE DENVER CITY 500 W. BROADWAY DENVER CITY TX 79323		
	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
27.134.	TONI BLACKMON	10/1/2017	\$9,256.28 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE SEAGRAVES 1005 RAILROAD SEAGRAVES TX 78359		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.135.	TONY CHAVEZ	10/29/2017	\$13,718.39 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE NORTH RICHLAND HILLS 5441 RUFÉ SNOW DRIVE NORTH RICHLAND HILLS TX 76180		
	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
27.136.	TONY CHAVEZ	10/1/2017	\$14,341.84 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE N RICHLAND HILLS 5441 RUFÉ SNOW DRIVE NORTH RICHLAND HILLS TX 76180		
	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
27.137.	TRACY CHISM	10/29/2017	\$3,909.48 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GRUVER 200 MAIN ST. GRUVER TX 79039		
	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
27.138.	TRACY CHISM	10/1/2017	\$6,111.53 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE GRUVER 200 MAIN ST. GRUVER TX 79039		
	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
27.139.	VENNESS LARA	10/29/2017	\$7,893.40 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CROSBYTON 303 W. MAIN ST. CROSBYTON TX 79322		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.140.	VENNESS LARA	10/1/2017	\$8,131.83 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE CROSBYTON 303 W. MAIN ST. CROSBYTON TX 79322		
	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
27.141.	VERA RIVERA	10/29/2017	\$7,475.66 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WACO 125 LASALLE WACO TX 76706		
	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
27.142.	VERA RIVERA	10/1/2017	\$7,410.92 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE WACO 125 LASALLE WACO TX 76706		
	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
27.143.	VICKI RODRIGUEZ	10/29/2017	\$5,947.56 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE OLTON 1612 HIGHWAY 70 WEST OLTON TX 79064		
	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
27.144.	VICKI RODRIGUEZ	10/1/2017	\$7,473.89 (Cost Basis)
	Name and address of the person who has possession of inventory records GARY WHITE OLTON 1612 HIGHWAY 70 WEST OLTON TX 79064		

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	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
27.145.	WATASHA HOUSTON	10/29/2017	\$7,508.66 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	GARY WHITE PLAINS 1105 COWBOY WAY PLAINS TX 79355		
	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
27.146.	WATASHA HOUSTON	10/1/2017	\$8,306.07 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	GARY WHITE PLAINS 1105 COWBOY WAY PLAINS TX 79355		
	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
27.147.	WENNEMAN, DAVID	10/29/2017	\$5,500.29 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	GARY WHITE COLEMAN 2000 S.COMMERCIAL AVE COLEMAN TX 76834		
	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
27.148.	WENNEMAN, DAVID	10/1/2017	\$7,246.78 (Cost Basis)
	Name and address of the person who has possession of inventory records		
	GARY WHITE COLEMAN 2000 S.COMMERCIAL AVE COLEMAN TX 76834		

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.	EMP VASARI HOLDING LLC ONE BUCKHEAD PLZ 3060 PEACHTREE RD NW STE 360 ATLANTA GA 30305	MEMBER	MEMBERSHIP INTEREST	100.00%

Debtor **Vasari, LLC**Case number (if known) **17-44346**

	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	SPAE, WILLIAM 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	CEO	N/A	N/A

	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	WOOD, DEBRA 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	CFO	N/A	N/A

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.	WARD, KENNETH 5100 N. O'CONNOR BLVD. SUITE 325 IRVING TX 75039	FORMER COO	N/A	From 9/15/2014 To 04/2017

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, NUMBER 4	\$ _____	_____	_____	_____
	Relationship to debtor _____				

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

☒ No☐ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	_____	EIN: ____-____

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

- ☒ No
- ☐ Yes. Identify below

Name of the pension fund		Employer Identification number of the pension fund
32.1. _____		EIN: ____-____

Debtor **Vasari, LLC**Case number (if known) **17-44346****Part 14: Signature and Declaration**

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

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

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

12/5/2017
MM/DD/YYYY

✕ /s/ Debra Wood Printed name Debra Wood
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Chief Financial Officer

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

☒ No
☐ Yes