IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: THE WET SEAL, LLC Debtors.[1]	Chapter 11 Case No. 17-10229 (CSS) (Jointly Administered)

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

The Wet Seal, LLC ("Wet Seal") and its affiliated debtors and debtors-in-possession in the above-captioned chapter 11 cases (collectively with Wet Seal, the "Debtors") hereby submit their respective Schedules of Assets and Liabilities (collectively, the "Schedules") and Statements of Financial Affairs (collectively, the "Statements" and, together with the Schedules, the "Schedules and Statements") pursuant to section 521 of the Bankruptcy Code (as defined below) and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

On February 2, 2017 (the "Petition Date"), the Debtors commenced the above-captioned chapter 11 cases by filing voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") with the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered under case number 17-10229 (CSS). The Debtors are authorized to operate their businesses as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

[1] The Debtors in these chapter 11 cases and the last four digits of each Debtor's taxpayer identification number are as follows: The Wet Seal, LLC (2741) The Wet Seal Gift Card, LLC (3286); Mador Financing, LLC (1377). As of April 1, 2017, the Debtors' mailing address is P.O. Box 421, 1278 Glenneyre Street, Laguna Beach, CA 92651-3103.

The Schedules and Statements were prepared by the Debtors' management and are unaudited. While those members of management responsible for the preparation of the Schedules and Statements have made a reasonable effort to ensure that the Schedules and Statements are accurate and complete based on information known to them at the time of preparation after reasonable inquiries, inadvertent errors or omissions may exist and/or the subsequent receipt of information may result in material changes in financial and other data contained in the Schedules and Statements. Accordingly, the Debtors reserve their right to amend and/or supplement their Schedules and Statements from time to time as may be necessary or appropriate; but there can be no guarantees that the Debtors will do so.

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained therein. While commercially reasonable efforts have been made to provide accurate and complete information in the Schedules and Statements, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided in the Schedules and Statements, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages. These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (these "Global Notes") are incorporated by reference in, and comprise an integral part of, the Schedules and Statements, and should be referred to and reviewed in connection with any review of the Schedules and Statements. In the event that the Schedules and Statements differ from these Global Notes, these Global Notes shall control.

General Comments

Reservation of Rights. The Debtors reserve the right to dispute, or to assert setoff or other defenses to, any claim reflected in the Schedules and Statements as to amount, liability, and classification. The Debtors also reserve all rights with respect to the values, amounts, and characterizations of the assets and liabilities listed in the Schedules and Statements.

Basis of Presentation. The Schedules and Statements reflect the separate assets and liabilities of each individual Debtor. For financial reporting purposes, Wet Seal and its affiliated debtors and debtors in possession historically prepared consolidated financial statements. These Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles ("GAAP"), nor are they intended to reconcile to the financial statements previously distributed to lenders major creditors, or various equity holders on an intermittent basis (to the extent applicable). It should also be noted that the Debtors use a consolidated cash management system through which the Debtors pay substantially all liabilities and expenses. The Schedules and Statements have been signed by Judd Tirnauer, Executive Vice President and Chief Financial Officer of Wet Seal. In reviewing and signing the Schedules and Statements, Mr. Tirnauer necessarily relied upon the efforts, statements and representations of the Debtors' accounting and non-accounting personnel who report to, or work with, Mr. Tirnauer, either directly or indirectly. Mr. Tirnauer has not, and could not have, personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

Date of Valuations. Except as otherwise noted in the Schedules and Statements, all liabilities, as well as cash, inventory and vendor debit balances, are valued as of the Petition Date. All other assets are valued as of the Debtors' January 2017 month-end close, January 28, 2017. The Schedules and Statements reflect the Debtors' best effort to allocate the assets, liabilities, receipts, and expenses to the appropriate Debtor entity "as of" such dates. All values are stated in United States currency. In certain instances, the Debtors used estimates or pro-rated amounts where actual data as of the aforementioned dates was not available. The Debtors made a reasonable effort to allocate liabilities between the pre- and post-petition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted,

the Debtors may modify the allocation of liabilities between the pre- and post-petition periods and amend the Schedules and Statements accordingly.

The asset information provided in the Schedules and Statements, except as otherwise noted, represents the asset data of the Debtors as of January 28, 2017, and the liability information provided therein, except as otherwise noted, represents the liability data of the Debtors as of February 2, 2017, excluding operational accruals.

***Book Value*.** Except as otherwise noted, each asset and liability of each Debtor is shown on the basis of net book value of the asset or liability in accordance with such Debtor's accounting books and records. Therefore, unless otherwise noted, the Schedules and Statements are not based upon any estimate of the current market values of the Debtors' assets and liabilities, which may not correspond to book values. It would be cost prohibitive and unduly burdensome to obtain current market valuations of the Debtors' property interests. Except as otherwise noted, the Debtors' assets are presented, in detail, as they appear on the Debtors' accounting sub-ledgers. As such, the detail may include error corrections and value adjustments (shown as negative values or multiple line items for an individual asset). The Debtors believe that certain of their assets, including intangible assets, may have been significantly impaired by, among other things, the events leading to, and the commencement of, the Debtors' chapter 11 cases. The Debtors have not yet formally evaluated the appropriateness of the carrying values ascribed to their assets prior to the Petition Date.

***Re-characterizatio*n**. Notwithstanding the Debtors' reasonable efforts to property characterize, classify, categorize or designate certain Claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors may, nevertheless, have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all of their rights to re-characterize, reclassify, re-categorize, re-designate, 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.

Property and Equipment. Owned property and equipment are recorded at cost and are shown net of depreciation. Depreciation is recorded using the straight-line method over the estimated useful lives of the assets, which range from three to four years for furniture, fixtures, equipment, and software.

Causes of Action. The Debtors have made their best efforts to set forth known causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all of their rights with respect to causes of action they may have, whether disclosed or not disclosed, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such causes of action.

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.

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

Application of Vendor Credits. In the ordinary course of their businesses, the Debtors apply credits against amounts otherwise due to vendors. These credits arise because, among other matters, (i) materials ordered and paid for may not be delivered, (ii) materials delivered may be damaged or unusable and, (iii) vendor provided volume rebates and cash discounts. Certain of these credits are subject to change. Vendor claims are listed at the amounts entered on the Debtors' books and records, which may or may not all reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all of their rights with respect to such credits and allowances.

Claims. Wet Seal's Schedule lists creditors and sets forth the Debtors' estimate of the claims of creditors as of the Petition Date. The claim amounts reflected on the Schedules may include the

Debtors' estimates for vendor charges not yet invoiced. By estimating certain invoices, the Debtors are not representing that they have sought to identify and estimate all un-invoiced vendor charges.

The Debtors intentionally have not included "non-cash" accruals, i.e. accruals to recognize expense or liability over multiple periods where no specific obligation to perform is established, such as accruals to equalize lease payments, in the Schedules and Statements.

The Bankruptcy Court has authorized the Debtors, among other matters, to (i) pay certain prepetition wages, salaries, employee benefits and other related obligations, (ii) pay certain prepetition sales, use and other taxes, (iii) pay certain prepetition shipping charges, and (iv) pay certain lienholders. While the Debtors have made their best efforts to reflect the claims, by vendor, net of these various adjustments as well as "vendor credits" discussed above, the actual unpaid claims of creditors that may be allowed in these cases may differ from the amounts set forth in the Schedules and Statements. Moreover, the Debtors have not attempted to reflect any alleged recoupments in the claims of utility companies or other parties holding prepetition deposits that may assert (or have asserted) a recoupment right.

Certain claims held by certain vendors against the Debtors were satisfied by third parties. In some instances, the Debtors have attempted to adjust the amounts of such claims based on information received from the third party that paid on behalf of the Debtors. If the information received from the third party is incorrect, the resulting claim amounts may also be incorrect.

Any failure to designate a claim listed on a Debtor's Schedule as "disputed," "contingent," "or "unliquidated" does not constitute an admission by the Debtors that the claim is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to (i) object to or otherwise dispute or assert setoff rights, cross-claims, counterclaims or defenses to, any claim reflected on the Schedules as to amount, liability or classification or (ii) otherwise to designate subsequently any claim as "disputed," "contingent" or "unliquidated."

The claims listed on the Schedules do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or

the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

The Debtors have excluded potential rejection damage claims of counterparties to executory contracts and unexpired nonresidential real property leases that may or may not be rejected, to the extent such damage claims exist.

Employee Claims. The Bankruptcy Court entered a final order granting authority to, but not requiring, the Debtors to pay prepetition employee wages, salaries, benefits and other related obligations. With the exception of any prepetition severance, deferred compensation, and certain unused vacation obligations, as applicable, the Debtors currently expect that most prepetition employee claims for wages, salaries, benefits and other related obligations either have been paid or will be paid in the ordinary course of business and, therefore, the Schedules and Statements do not include such claims. Post-petition, the Debtors notified all employees that all employee benefit plans were being terminated, and affected employees received instructions in conjunction therewith.

Addresses of Employees. The Debtors have attempted to list each of their current employees' addresses as the Debtors' previous corporate address[2] where reasonably possible to protect the privacy of the Debtors' employees. The Debtors have served and will continue to serve all necessary notices, including notice of the claims bar date (as applicable), to the actual address of each of the Debtors' employees.

Reporting Policies. The description of an amount as "unknown," "TBD" or "undetermined" is not intended to reflect upon the materiality of such amount. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent that there are unknown or undetermined amounts, the actual total may be different that the listed total.

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

[2] The Debtors surrendered their corporate headquarters to the applicable landlord and sought to reject the underlying lease, effective as of March 31, 2017.

Schedules of Assets and Liabilities

Schedule A/B – Real and Personal Property

Item 1a. The Debtors do not own any real property. In response to this question, the Debtors have listed all leasehold interests for nonresidential real property leases as of the Petition Date which, in part, reflects leases for which the Debtors had surrendered underlying premises prior to the commencement of these chapter 11 cases. The Debtors' leasehold improvements are listed in response to Item 40.

Item 7. The Bankruptcy Court authorized the establishment of an adequate assurance account for payment of postpetition utility services, if needed. Such deposit is not listed in response to Item 7, which is prepared as of the Petition Date.

Item 11 – Accounts Receivable. The amount disclosed includes "Other Receivables" and excludes credit card receivables as of the Petition Date. "Other Receivables" consist of medical stop loss reimbursements (less than 90 days old) and a related party expense deposit receivable (greater than 90 days old).

Item 15 – Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses. Debtor Mador Financing, LLC's ownership interests in its affiliated Debtors are reflected in Mador Financing, LLC's Schedule. The Debtors have not performed a valuation regarding such ownership interests.

Item 21 - Finished Goods, Including Goods Held for Resale. Inventory is shown as of the Petition Date and is shown net of reductions for shrink, lower of cost or market, and inventory write-off reserves. Goods are presented in Wet Seal's main style categories, valued at net book value, and listed in Wet Seal's Schedule.

Item 22 - Other Inventory or Supplies. Supplies at retail locations and distribution centers include items such as signage and shelving which are recorded on the Debtors' books and records at net book value, and listed in Wet Seal's Schedule.

Item 40 - Office Fixtures. The Debtors' owned leasehold improvements are included within Office Fixtures on Wet Seal's Schedule, and are designated as "LI" in applicable descriptions.

Item 41 – Office Equipment. The Office Equipment listed on Wet Seal's Schedule primarily consists of computers, tablets and IT-related equipment.

Item 47 – Automobiles, Vans, Trucks, Motorcycles, Trailers and Titled Farm Vehicles. As of the Petition Date, Wet Seal owned a 2001 Chevrolet Suburban which, prior to the termination of the Debtors' operations, was utilized for various non-merchandise delivery purposes.

Item 54 – Owned or Leased Real Property. Item 54 lists the Debtors' leasehold interests, as of the Petition Date, by store number, including those leases for which stores were unequivocally surrendered to landlords prior to the Petition Date. As of the filing hereof, all retail locations have been surrendered to applicable landlords, and underlying leases rejected by Bankruptcy Court order.

Items 74 and 75 – Causes of action and other claims. The Debtors attempted to list known causes of action and other claims. Potential preference actions and/or fraudulent transfer actions were not listed because the Debtors have not completed an analysis of such potential claims. The Debtors' failure to list any cause of action, claim, or right of any nature is not an admission that such cause of action, claim, or right does not exist, and should not be construed as a waiver of such cause of action, claim, or right.

Schedule D – Creditors Holding Claims Secured by Property

Except as otherwise ordered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset for the benefit of a secured creditor listed on a Debtor's Schedule D. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including without limitation, any intercompany agreement) related to such creditor's claim.

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, were incurred before the Petition Date.

The descriptions provided in Schedule D are intended only to be a summary. 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 any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies and other parties which may hold security deposits have not been listed on Schedule D. The Debtors have not included parties that may believe their Claims are secured through setoff rights or inchoate statutory lien rights.

Schedule E/F – Creditors Holding Unsecured Claims

Certain claims held by state and local taxing authorities set forth in Schedule E ultimately may be deemed to be secured claims pursuant to state or local laws. Certain of the claims owing to various taxing authorities to which the Debtors may be liable may be subject to ongoing audits. The Debtors reserve their right to dispute or challenge whether claims owing to various taxing authorities are entitled to priority and the listing of any claim on Schedule E/F Part 1 does not constitute an admission that such claim is entitled to priority treatment pursuant to section 507 of the Bankruptcy Code.

In certain instances, a Debtor may be a guarantor with respect to scheduled claims of other Debtors. No claim set forth on the Schedule E/F of any Debtor is intended to acknowledge claims of creditors that are may be otherwise satisfied or discharged.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date.

Landlords identified on Schedule F are listed in numerical order by store number. Claim amounts reflect the Debtors' calculation of base rent owed as of the Petition Date to applicable

landlords inclusive of, among other things, CAM, real estate taxes, and trash removal. Landlord claims exclude percentage rent calculations.

Schedule F claims are bifurcated by landlord claims (listed by numerical store number) and, subsequent thereto, vendor or other third party claims.

The Debtors used reasonable efforts to assign address information to potential claimants identified in Schedule F who are party to litigation with the Debtors. However, where unknown, this address information has not been provided. The Debtors will continue to use reasonable efforts to locate contact information for these parties. Some of the litigation claims listed on Schedule F may be subject to subordination pursuant to section 510 of the Bankruptcy Code.

Item 4 – Others to Be Notified. The Debtors have listed their known creditors in Schedule E/F. To the extent attorneys have entered appearances on behalf of such creditors, those appearances are noted on the docket of the Debtors' chapter 11 cases and are not separately listed in Item 4.

Schedule G – Executory Contracts and Unexpired Leases

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

The 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, letter and other documents, instruments and agreements that may not be listed therein. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and

obligations are not set forth on Schedule G. Additionally, the Debtors may be parties to various other agreements concerning real property, such as easements, rights of way, subordination, non-disturbance, supplemental agreements, amendments/letter agreements, title documents, consents, site plans, maps and other miscellaneous agreements. Such agreements, if any, are not set forth in Schedule G. Certain of the agreements listed on Schedule G may be in the nature of conditional sales agreements or secured financings.

The Debtors have used reasonable efforts to assign a "title" to the contracts listed on Schedule G. However, in many instances, the purpose of the contract, identified immediately below the "title" field, provides the most accurate description for the subject agreement. The contracts listed on Schedule G are presented in alphabetical order, by contract counterparty name.

The Debtors have not identified the term date for each leasehold interest. Given that each lease has been effectively rejected by Bankruptcy Court order, and the limited resources at the Debtors' disposal when preparing the Schedules and Statements, the Debtors determined that completing this field would not be cost efficient or useful to parties reviewing the Schedules and Statements.

Purchase orders outstanding as of the Petition Date are not listed in Schedule G.

Schedule H – Co-Debtors

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

In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-Claims and counter-Claims against other parties. Because all such Claims are contingent, disputed, or unliquidated, such Claims have not been set forth individually on Schedule H.

Statements of Financial Affairs

Question 1 - Gross revenue from business. As is customary in the retail industry, sales are reflected net of returns and allowances, discounts, and shipping and handling.

Question 3 – Payments to Creditors Within 90 Days of Petition Date. The Debtors have listed all payments made to creditors in the 90 days prior to the Petition Date on an individual payment basis, and have not aggregated payments by unique creditor. The data is presented in numerical order by store number with respect to lease-related payments and, subsequent thereto, in alphabetical order by vendor name for all other payments.

Question 3 includes any disbursement or other transfer made by the Debtors within 90 days before the Petition Date except for those made to insiders (which payments appear in response to Statement question 4), employees, and bankruptcy professionals (which payments appear in response to Question 9 and include any retainers paid to bankruptcy professionals). The amounts listed in Question 3 reflect the Debtors' disbursements netted against any check level detail. All disbursements listed in response to Question 3 were made through the Debtors' cash management system.

Question 4 – Payments or other transfers of property made within 1 year before filing that benefitted any insider. Solely for purposes of these Schedules and Statements, the Debtors define "insiders' to include the following: (a) managing members; (b) senior level officers; (c) significant equity holders, and/or their affiliates; (d) Debtor affiliates; and (e) relatives of any of the foregoing (to the extent known by the Debtors). Entities listed as "insiders" have been included for informational purposes and their inclusion shall not constitute an admission that those entities are insiders for purposes of section 101(31) of the Bankruptcy Code.

The Debtors have listed the corporate headquarters' address, in effect as of the Petition Date, for each of the Debtors' officers.

The listing of a party as an Insider in the Schedules and Statements, however, is not intended to be, nor shall be, construed as a legal characterization or determination of such party as an actual insider and does not act as an admission of any fact, claim, right or defense, and all such rights, claims, and defenses are hereby expressly reserved.

Question 7 - Legal Actions, Administrative Proceedings, Court Actions, Executions, Attachments, or Governmental Audits. The Debtors have identified "Case Title", in some instances, by the applicable plaintiff's name. As of mid-February 2017, the Debtors no longer had an operating legal department and, accordingly, used reasonable efforts to identify all pending litigation and assign appropriate descriptions thereto. In the event that the Debtors discover additional information pertaining to these legal actions identified in response to Question 7, the Debtors will use reasonable efforts to supplement the Statements in light thereof.

Question 10 - Losses. The Debtors occasionally incurred losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' business or are not reported for insurance purposes. Accordingly, in this context, the Debtors have left the response to Question 10 blank.

Question 14 - Previous Addresses. Due to the voluminous nature of the Debtors' store base and the undue burden involved in identifying and documenting all changes to store addresses over the last three years, the Debtors have not included store or distribution center addresses in Wet Seal's Statement.

Question 26 - Books, Records and Financial Statements.

Question 26b: KPMG LLP provided audit services to the Debtors through the fiscal year 2015 audit. KPMG LLP had begun preliminary audit procedures on the fiscal 2016 year, but services were terminated due to the Debtors' chapter 11 filing. For fiscal year 2014, an audit was not conducted due to the Debtors' predecessor's chapter 11 filing.

Question 26d: From time to time, the Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, vendors, debtholders and their legal and financial advisors. Due to the confidentiality requirements of the non-disclosure agreements, such parties are not listed in response to this question.

Question 27 - Have any inventories of the debtor's property been taken within 2 years before filing this case? The Debtors' conduct two physical inventories per year: one in June and one in January.

Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. The Debtors have included a comprehensive response to Question 30 in Wet Seal's Statement Question 4.

END OF GLOBAL NOTES

SCHEDULES AND STATEMENTS BEGIN ON THE FOLLOWING PAGE

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. ***Schedule A/B: Assets–Real and Personal Property*** (Official Form 206A/B)

1a.	**Real property:** Copy line 88 from Schedule A/B	UNKNOWN
1b.	**Total personal property:** Copy line 91A from Schedule A/B	$18,736,243.85
1c.	**Total of all property:** Copy line 92 from Schedule A/B	$18,736,243.85

Part 2: Summary of Liabilities

2.	***Schedule D: Creditors Who Have Claims Secured by Property*** (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	$25,336,833.00

3. ***Schedule E/F: Creditors Who Have Unsecured Claims*** (Official Form 206E/F)

3a.	**Total claim amounts of priority unsecured claims:** Copy the total claims from Part 1 from line 5a of Schedule E/F	$22,968.56
3b.	**Total amount of claims of nonpriority amount of unsecured claims:** Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+ $9,691,087.39

4.	***Total liabilities*** Lines 2 + 3a + 3b	$35,050,888.95

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.

☑ Yes. Fill in the information below

All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
2. Cash on hand	
2.1. PETTY CASH ON HAND	$333.63

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1.	5/3 BANK 1441 KAPIOLANI BLVD. HONOLULU HI 96814	CHECKING	4021	$3,034.52
3.2.	AMERICAN SAVINGS BANK 1441 KAPIOLANI BLVD. HONOLULU HI 96814	CHECKING	1847	$59,101.78
3.3.	AMERICAN SAVINGS BANK ONE MARRIOTT DRIVE LINCOLNSHIRE IL 60069	CHECKING	9604	$16,687.63
3.4.	BANK FINANCIAL (SUCCESS) 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	3903	$1,013.35
3.5.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	0086	$0.00
3.6.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	1255	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.7.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	1274	$0.00
3.8.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	0090	$0.00
3.9.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	6618	$0.00
3.10.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	5505	$0.00
3.11.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	5143	$0.00
3.12.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	5141	$0.00
3.13.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	1766	$155,137.51
3.14.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	1780	$0.00
3.15.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	2066	$0.00
3.16.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	3165	$0.00
3.17.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	3184	$0.00
3.18.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	3350	$0.00
3.19.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	4536	N/A
3.20.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	6096	$0.00
3.21.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	6128	$146,411.00
3.22.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	6808	$0.00
3.23.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	2439	$622,869.11
3.24.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	2830	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.25.	BANK OF AMERICA 1655 GRANT ST. BLDG A-10TH FLOOR CONCORD CA 94520	CHECKING	3869	$3,000.00
3.26.	BANK OF AMERICA 1441 KAPIOLANI BLVD. HONOLULU HI 96814	CHECKING	6547	$0.00
3.27.	BANK OF HAWAII P.O. BOX 1296 LAUREL MD 20707	CHECKING	7696	$731.08
3.28.	CAPITAL ONE/CHEVY CHASE P.O. BOX 1296 LAUREL MD 20707	CHECKING	3024	$31,361.65
3.29.	CAPITAL ONE/CHEVY CHASE P.O. BOX 769018 SAN ANTONIO TX 78245	CHECKING	7573	$4,903.39
3.30.	CITIBANK 1 PENNS WAY NEW CASTLE DE 19720	CHECKING	9462	$2,567.82
3.31.	CITIBANK - CIGNA DENTAL 1000 ROSS PARK MALL DR. PITTSBURG PA 15237	CHECKING	9517	$0.00
3.32.	CITIZENS 2600 BIG BEAVER RD. TROY MI 48083	CHECKING	2501	$2,229.55
3.33.	COMERICA 1345 E. BATTLEFIELD SPRINGFIELD MO 65804	CHECKING	5247	$1,172.67
3.34.	COMMERCE P.O. BOX 10566 BURMINGHAM AL 35296	CHECKING	1282	$1,474.38
3.35.	COMPASS 3035 S. TOPEKA B TOPEKA KS 66611	CHECKING	3082	$1,303.06
3.36.	CORE FIRST BANK PO BOX 27131 RALEIGH NC 27611	CHECKING	1670	$1,221.91
3.37.	FIRST CITIZENS BANK P.O. BOX 1558 COLUMBUS OH 43216	CHECKING	7493	$442.33
3.38.	HUNTINGTON NATIONAL 5615 KIRBY DRIVE HOUSTON TX 77005	CHECKING	0721	$1,227.99
3.39.	IBC BANK (3372) 7610 W. WASHINGTON ST. INDIANAPOLIS IN 46231	CHECKING	3372	$3,749.60
3.40.	JPM CHASE 601 180 AVE. NE., 5TH FLOOR BELLEVUE WA 98004	CHECKING	5732	$10,157.55
3.41.	KEY BANK TWO TOWER CENTER EAST BRUNSWICK NJ 1906	CHECKING	7205	$1,838.14
3.42.	M&T BANK / WILMINGTON TRUST 1400 W. 16TH ST. OAK BROOK IL 52806	CHECKING	2422	$2,271.19

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

3. Checking, savings, money market, or financial brokerage accounts *(Identify all)*

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.43.	MB FINANCIAL 524 S. DAKOTA ST. ABERDEEN SD 57401	CHECKING	3400	$2,428.71
3.44.	PLAINS COMMERCE 524 S. DAKOTA ST. ABERDEEN SD 57401	CHECKING	2012	$862.51
3.45.	PLAINS COMMERCE TWO TOWER CENTER, 17TH FLOOR EAST BRUNSWICK NJ 8816	CHECKING	3268	$0.00
3.46.	PNC TWO TOWER CENTER, 17TH FLOOR EAST BRUNSWICK NJ 8816	CHECKING	3713	$3,280.56
3.47.	PNC 4109 COLLEGE HILLS BLVD. SAN ANGELO TX 76904	CHECKING	5029	$51,833.10
3.48.	PROSPERITY BANK 7562 UNIVERSITY BLVD WINTER PARK FL 32792	CHECKING	3019	$1,540.98
3.49.	REGIONS BANK - TSG 12021 BROADWAY SAUGAS MA 1906	CHECKING	4931	$0.00
3.50.	SALEM FIVE 12021 BROADWAY SAUGAS MA 1906	CHECKING	1098	$100.21
3.51.	SALEM FIVE 1765 ELLINGTON ROAD SOUTH WINDSOR CT 6074	CHECKING	1461	$1,096.67
3.52.	SOVEREIGN 1765 ELLINGTON ROAD SOUTH WINDSOR CT 6074	CHECKING	6840	$1,982.23
3.53.	SOVEREIGN P.O. BOX 622227 ORLANDO FL 32862	CHECKING	7956	$2,222.94
3.54.	SUNTRUST PO BOX 419226 KANSAS CITY MO 64141	CHECKING	7978	$5,210.70
3.55.	UMB 2030 MAIN ST. SUITE 900 IRVINE CA 92614	CHECKING	9215	$1,234.84
3.56.	WELLS FARGO 14732 E. INDIANA AVENUE SPOKANE VALLEY WA 99216	CHECKING	2375	$17,920.96
3.57.	WHEATLAND BANK 222 NORTH WALL STREET, SUITE 308 MB 12 SPOKANE WA 99201	CHECKING	2722	$1,071.72

4. Other cash equivalents *(Identify all)*

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.1.	DEBIT CARD RECEIVABLES	_____	DEBIT CARD	_____	$605,653.90
4.2.	VISA/MC CREDIT CARD RECEIVABLES	_____	CREDIT CARD	_____	$510,772.01

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

4. Other cash equivalents *(Identify all)*

	Description	Name of institution	Type of account	Last 4 digits of account number	Current value of debtor's interest
4.3.	PAL PAY RECEIVABLES	_____	CREDIT CARD	_____	$40,932.64
4.4.	AMERICAN EXPRESS RECEIVABLES	_____	CREDIT CARD	_____	$32,644.32
4.5.	DISCOVER CARD RECEIVABLES	_____	CREDIT CARD	_____	$21,509.67
4.6.	AMAZON PAYPHRASE RECEIVABLES	_____	CREDIT CARD	_____	$14,551.94

5. Total of part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80. $2,391,091.45

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.

☑ Yes. Fill in the information below

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.1.	UTILITY DEPOSIT AVISTA UTILITIES 1411 E. MISSION AVE SPOKANE WA 99252-0001	$462.00
7.2.	UTILITY DEPOSIT CASS COUNTY ELECTRIC COOPERATIVE 4100 32ND AVE. SW FARGO ND 58104	$787.50
7.3.	UTILITY DEPOSIT CITY OF WINTER GARDEN 300 WEST PLANT ST. WINTER GARDEN FL 34787	$300.00
7.4.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 70516 CHARLOTTE NC 28272	$1,389.00
7.5.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 70516 CHARLOTTE NC 28272	$936.54
7.6.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 70516 CHARLOTTE NC 28272	$1,608.72
7.7.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 70516 CHARLOTTE NC 28272	$605.00

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.8.	UTILITY DEPOSIT DUKE ENERGY PROGRESS P.O. BOX 70516 CHARLOTTE NC 28272	$1,158.00
7.9.	UTILITY DEPOSIT ENERGYWORKS LANCASTER,LLC P.O. BOX 37290 BALTIMORE MD 21297-3290	$1,663.77
7.10.	UTILITY DEPOSIT FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	$1,466.67
7.11.	UTILITY DEPOSIT FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	$1,466.67
7.12.	UTILITY DEPOSIT FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	$1,466.67
7.13.	UTILITY DEPOSIT FPL GENERAL MAIL FACILITY MIAMI FL 33188-0001	$3,744.00
7.14.	UTILITY DEPOSIT GEORGIA POWER 2500 PATRICK HENRY PARKWAY MCDONOUGH GA 30253	$1,335.00
7.15.	UTILITY DEPOSIT GEORGIA POWER 2500 PATRICK HENRY PARKWAY MCDONOUGH GA 30253	$1,825.00
7.16.	UTILITY DEPOSIT GEORGIA POWER 2500 PATRICK HENRY PARKWAY MCDONOUGH GA 30253	$1,320.00
7.17.	UTILITY DEPOSIT GEORGIA POWER 2500 PATRICK HENRY PARKWAY MCDONOUGH GA 30253	$1,940.00
7.18.	UTILITY DEPOSIT GEORGIA POWER 2500 PATRICK HENRY PARKWAY MCDONOUGH GA 30253	$840.00
7.19.	UTILITY DEPOSIT GULF POWER P.O. BOX 830660 BIRMINGHAM AL 35283-0660	$533.73

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.20.	UTILITY DEPOSIT K U B P.O. BOX 59017 KNOXVILLE TN 37950-9017	$1,300.00
7.21.	UTILITY DEPOSIT KISSIMMEE UTILITY AUTHORITY PO BOX 850001 ORLANDO FL 32885-0096	$1,818.23
7.22.	UTILITY DEPOSIT OG&E P.O. BOX 24990 OKLAHOMA CITY OK 73124-0990	$1,395.00
7.23.	BOND ONEBEACON SERVICES 150 ROYALL STREET, STE #100 CANTON MA 02021	$100,000.00
7.24.	UTILITY DEPOSIT ORLANDO UTILITIES P.O. BOX 3193 ORLANDO FL 32802-4901	$2,300.00
7.25.	UTILITY DEPOSIT PUBLIC SERVICE ELECTRIC AND GAS COMPANY 80 PARK PLAZA, T5D NEWARK NJ 07102-0570	$274.00
7.26.	UTILITY DEPOSIT PUBLIC SERVICE ELECTRIC AND GAS COMPANY 80 PARK PLAZA, T5D NEWARK NJ 07102-0570	$1,149.00
7.27.	UTILITY DEPOSIT SALT RIVER PROJECT PO BOX 52025 PHOENIX AZ 85072	$1,128.00
7.28.	UTILITY DEPOSIT SALT RIVER PROJECT PO BOX 52025 PHOENIX AZ 85072	$1,128.00
7.29.	UTILITY DEPOSIT SCE&G PO BOX 100255 COLUMBIA SC 29202-3255	$697.19
7.30.	UTILITY DEPOSIT SCE&G PO BOX 100255 COLUMBIA SC 29202-3255	$1,294.80
7.31.	UTILITY DEPOSIT SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD CA 91770	$136,375.00

7. Deposits, including security deposits and utility deposits

	Description, including name of holder of deposit	Current value of debtor's interest
7.32.	SECURITY TEAM LAGUNA INC. 1190 GLENNEYRE ST. LAGUNA BEACH CA 92651	$7,000.00
7.33.	UTILITY DEPOSIT THE ILLUMINATING COMPANY PO BOX 3638 AKRON OH 44309-3638	$376.00
7.34.	SECURITY THE IRVINE COMPANY LLC P.O. BOX #846498 LOS ANGELES CA 90084-6498	$82,238.00
7.35.	MEDICAL IMPREST UNITED HEALTHCARE INSURANCE COMPANY 22561 NETWORK PLACE CHICAGO IL 60673-1225	$75,000.00
7.36.	UTILITY DEPOSIT WRIGHT-HENNEPIN COOPERATIVE ELECTRIC P.O. BOX 77027 MINNEAPOLIS MN 55480-7727	$880.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.1.	COMPUTER MAINTENANCE ACCUTIVE	$7,947.50
8.2.	INSURANCE AFCO ACCEPTANCE CORPORATION	$453,223.89
8.3.	D&O AFCO ACCEPTANCE CORPORATION	$63,890.72
8.4.	COMPUTER MAINTENANCE AIRWATCH, LLC	$1,718.75
8.5.	COMPUTER MAINTENANCE APTOS CANADA INC.	$25,549.00
8.6.	RETAINER-LEGAL BERKELEY RESEARCH GROUP, LLC	$250,000.00
8.7.	COMPUTER MAINTENANCE CA, INC.	$3,533.33
8.8.	INTERNET MARKETING CURALATE INC.	$2,441.25
8.9.	COMPUTER MAINTENANCE DELL COMPUTER CORPORATION	$1,119.30

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.10.	COMPUTER MAINTENANCE	$855.88
	DELL COMPUTER CORPORATION	
8.11.	COMPUTER MAINTENANCE	$10,362.11
	DELL COMPUTER CORPORATION	
8.12.	COMPUTER MAINTENANCE	$991.07
	DELL COMPUTER CORPORATION	
8.13.	CLAIMS AGENT SERVICES	$12,500.00
	DONLIN, RECANO & COMPANY, INC	
8.14.	COMPUTER MAINTENANCE	$300.00
	EL CAMINO RESOURCES, LLC	
8.15.	COMPUTER MAINTENANCE	$19,099.59
	EN POINTE TECHNOLOGIES SALES INC.	
8.16.	COMPUTER MAINTENANCE	$6,666.67
	EN POINTE TECHNOLOGIES SALES INC.	
8.17.	COMPUTER MAINTENANCE	$9,737.75
	EN POINTE TECHNOLOGIES SALES INC.	
8.18.	QAS PRO ON DEMAND	$6,868.54
	EXPERIAN QAS	
8.19.	COMPUTER MAINTENANCE	$1,769.17
	IPSWITCH, INC.	
8.20.	EMPLOYEE TRAINING - STORES&CORP	$1,632.12
	LAWROOM	
8.21.	COMPUTER MAINTENANCE	$15,045.00
	LOGILITY, INC.	
8.22.	COMPUTER MAINTENANCE	$29,294.00
	MICROSOFT LICENSING, GP	
8.23.	COMPUTER MAINTENANCE	$14,776.70
	MICROSTRATEGY, INC.	
8.24.	COMPUTER MAINTENANCE	$7,700.00
	MK STRATEGIES, LLC	
8.25.	COMPUTER MAINTENANCE	$9,352.00
	MOJO NETWORKS, INC.	
8.26.	CORP/DC UPFRONT COSTS	$717,640.00
	NATIONAL DISTRIBUTION CENTERS, LLC	
8.27.	COMPUTER MAINTENANCE	$32,535.68
	ORACLE AMERICA, INC.	
8.28.	COMPUTER MAINTENANCE	$12,323.19
	ORACLE AMERICA, INC.	

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.29.	COMPUTER MAINTENANCE ORACLE AMERICA, INC.	$12,615.40
8.30.	COMPUTER MAINTENANCE ORACLE AMERICA, INC.	$6,154.74
8.31.	COMPUTER MAINTENANCE ORACLE AMERICA, INC.	$9,234.00
8.32.	COMPUTER MAINTENANCE ORACLE AMERICA, INC.	$1,539.00
8.33.	COMPUTER MAINTENANCE ORACLE AMERICA, INC.	$5,000.00
8.34.	COMPUTER MAINTENANCE PAESSLER AG	$562.50
8.35.	COMPUTER MAINTENANCE PAGERDUTY, INC.	$3,675.00
8.36.	COMPUTER MAINTENANCE QUEST SOFTWARE, INC.	$683.65
8.37.	COMPUTER MAINTENANCE SAS INSTITUTE INC.	$3,516.67
8.38.	COMPUTER MAINTENANCE SERENA SOFTWARE	$15,287.25
8.39.	TSG PREPAID TRASH TELECOM SOLUTIONS GROUP, LLC	$43,737.39
8.40.	COMPUTER MAINTENANCE TRACE 3	$14,025.28
8.41.	COMPUTER MAINTENANCE TRACE 3	$222.96
8.42.	COMPUTER MAINTENANCE TRIPWIRE, INC.	$574.83
8.43.	COMPUTER MAINTENANCE TRIPWIRE, INC.	$313.33
8.44.	COMPLIANCE VALIDATION TRUSTWAVE	$8,628.00
8.45.	PREPAID INTERNET MARKETING TURNTO NETWORKS, INC.	$2,750.00
8.46.	EXPENSE DEPOSIT VERSA CAPITAL MANAGEMENT LLC	$150,000.00
8.47.	SALES TAX SUBSCRIPTION SERVICE VERTEX INC.	$4,504.71

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8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

	Description, including name of holder of prepayment	Current value of debtor's interest
8.48.	SALES TAX SUBSCRIPTION SERVICE VERTEX INC.	$4,941.63
8.49.	COMPUTER MAINTENANCE VERTEX INC.	$470.99
8.50.	RETAINER-LEGAL YOUNG CONAWAY STARGATT & TAYLOR, LLP	$150,000.00

9. Total of part 2

Add lines 7 through 8. Copy the total to line 81. $2,596,512.03

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☑ Yes. Fill in the information below.

11. Accounts receivable

		Face amount		Doubtful or uncollectible accounts		Current value of debtor's interest
11a.	90 days old or less:	$272,187.65	-	$0.00	= ..... →	$272,187.65
11b.	Over 90 days old:	$150,000.00	-	$0.00	= ..... →	$150,000.00

12. Total of part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82. $422,187.65

Part 4: Investments

13. Does the debtor own any investments?

☑ No. Go to Part 5.

☐ Yes. Fill in the information below.

14. Mutual funds or publicly traded stocks not included in Part 1

	Name of fund or stock	Valuation method used for current value	Current value of debtor's interest
14.1.	_____	_____	$_____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

	Name of entity	% of ownership		Current value of debtor's interest
15.1.	_____	_____	% _____	$_____

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16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe

16.1. _____ _____ $_____

17. Total of part 4

Add lines 14 through 16. Copy the total to line 83. $0.00

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

☐ No. Go to Part 6.

☑ Yes. Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	**Raw materials**				
19.1.	_____	_____	$_____	_____	$_____
20.	**Work in progress**				
20.1.	_____	_____	$_____	_____	$_____
21.	**Finished goods, including goods held for resale**				
21.1.	TOPS	01/17/17 & 01/18/17	$3,300,222.00	NET BOOK VALUE	$3,300,222.00
21.2.	BOTTOM	01/17/17 & 01/18/17	$2,068,404.00	NET BOOK VALUE	$2,068,404.00
21.3.	READY TO WEAR	01/17/17 & 01/18/17	$1,386,117.00	NET BOOK VALUE	$1,386,117.00
21.4.	ACCESSORIES	01/17/17 & 01/18/17	$2,142,202.00	NET BOOK VALUE	$2,142,202.00
21.5.	JUNIOR PLUS	01/17/17 & 01/18/17	$430,453.00	NET BOOK VALUE	$430,453.00
22.	**Other inventory or supplies**				
22.1.	STORE SUPPLIES ON HAND	_____	$250,777.53	_____	$250,777.53

23. Total of part 5

Add lines 19 through 22. Copy the total to line 84. $9,578,175.53

24. Is any of the property listed in Part 5 perishable?

☑ No

☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

☑ No

☐ Yes Book value: $_____ Valuation method: _____ Current value: $_____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☐ No

☑ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☑ No. Go to Part 7.

☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
28.1. _____	$_____	_____	$_____
29. Farm animals. Examples: Livestock, poultry, farm-raised fish			
29.1. _____	$_____	_____	$_____
30. Farm machinery and equipment (Other than titled motor vehicles)			
30.1. _____	$_____	_____	$_____
31. Farm and fishing supplies, chemicals, and feed			
31.1. _____	$_____	_____	$_____
32. Other farming and fishing-related property not already listed in Part 6			
32.1. _____	$_____	_____	$_____
33. Total of part 6 Add lines 28 through 32. Copy the total to line 85.			$0.00

34. Is the debtor a member of an agricultural cooperative?

☐ No

☐ Yes. Is any of the debtor's property stored at the cooperative?

☐ No

☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☐ No

☐ Yes Book value: $_____ Valuation method: _____ Current value: $_____

36. Is a depreciation schedule available for any of the property listed in Part 6?

☐ No

☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☐ No

☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.

☑ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	**Office furniture**			
39.1.	OWNED F&F-REGISTERS-1980 (TRF FROM ST#0144)	$547.93	Net Book Value	$547.93
39.2.	OWNED F&F-REGISTERS-1985 (TRF FROM ST#0879)	$527.93	Net Book Value	$527.93
39.3.	OWNED F&F-REGISTERS-2022	$518.93	Net Book Value	$518.93
39.4.	OWNED 0569-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.5.	OWNED 0913-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.6.	OWNED 3326-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.7.	OWNED 3370-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.8.	OWNED 3418-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.9.	OWNED 0124 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.10.	OWNED 0113-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.11.	OWNED 0296-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.12.	OWNED 0569-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.13.	OWNED 2200-SIGNATURE CAPTURE STANDS-9551	$0.00	Net Book Value	$0.00
39.14.	OWNED 2200-VERIFONE PINPAD COVERS FOR REGISTERS-FF-9551	$0.00	Net Book Value	$0.00
39.15.	OWNED 2166-POS REGISTER REP. G	$0.00	Net Book Value	$0.00
39.16.	OWNED 2166-POS REGISTER REP. GX620 DEC13-9551	$0.00	Net Book Value	$0.00
39.17.	OWNED 2223 - POS REPLACEMENTS JAN14 - FF - 9551	$0.00	Net Book Value	$0.00
39.18.	OWNED 2200-POS REPLACEMENTS-FF-DEC13-9551	$0.00	Net Book Value	$0.00
39.19.	OWNED 2200-POS REPLACEMENTS-FF-NOV13-9551	$0.00	Net Book Value	$0.00
39.20.	OWNED 2200 - VERIFONE PINPADS - 9551	$521.93	Net Book Value	$521.93
39.21.	OWNED 2200-VERIFONE PINPADS AUG13-9551	$106.86	Net Book Value	$106.86
39.22.	OWNED 2233 - F&F-REGISTERS - 9551	$487.86	Net Book Value	$487.86
39.23.	OWNED 2185 - F&F-REGISTERS - 9551	$487.86	Net Book Value	$487.86
39.24.	OWNED 2231 - F&F-REGISTERS - 9551	$403.00	Net Book Value	$403.00
39.25.	OWNED 2232 - F&F-REGISTERS - 9551	$403.00	Net Book Value	$403.00
39.26.	OWNED 2238 - F&F-REGISTERS - 9551	$487.86	Net Book Value	$487.86
39.27.	OWNED 2276 - POS REPLACEMENTS MAY14 - 9551	$0.00	Net Book Value	$0.00
39.28.	OWNED 2276 - HONEYWELL SCANNERS JUN14 - 9551	$0.00	Net Book Value	$0.00
39.29.	OWNED 2181 - F&F-REGISTERS INGENICO - 9551	$78.86	Net Book Value	$78.86
39.30.	OWNED 2276 - 50 POS REPLACEMENTS JUN14 - 9551	$0.00	Net Book Value	$0.00
39.31.	OWNED 2276 - HONEYWELL SCANNER	$0.00	Net Book Value	$0.00
39.32.	OWNED 2282 - WS PLUS POS REGIS	$0.00	Net Book Value	$0.00
39.33.	OWNED 2282 - WS PLUS POS REGISTERS - 9551 B	$0.00	Net Book Value	$0.00
39.34.	OWNED F&F-REGISTERS-2168	$13.86	Net Book Value	$13.86
39.35.	OWNED 2262 - F&F REGISTER REPLACEMENTS - 9551	$1,120.86	Net Book Value	$1,120.86

39.36.	OWNED NFI STARTUP COSTS-POWERED TAKEAWAY CONVEYOR-9602	$72,861.83	Net Book Value	$72,861.83
39.37.	OWNED NFI STARTUP COSTS-SIGNAGE/FLOORING/HIRING COSTS-9602	$42,488.00	Net Book Value	$42,488.00
39.38.	OWNED 2354-ELECTRIC TAPE MACHINE	$812.60	Net Book Value	$812.60
39.39.	OWNED 2304-CUSTOM CONFERENCE ROOM TABLES-9999	$35,142.38	Net Book Value	$35,142.38
39.40.	OWNED 2304-COPR IT FURNITURE&FIXTURES-9999	$16,919.23	Net Book Value	$16,919.23
39.41.	OWNED 2304-NEW CORP OFFICE CHAIRS-9999	$21,130.53	Net Book Value	$21,130.53
39.42.	OWNED 2304-NEW CORP OFFICE FURNITURE-9999	$146,143.01	Net Book Value	$146,143.01
39.43.	OWNED 2304-NEW CORP OFFICE MANNEQUINS-9999	$3,746.09	Net Book Value	$3,746.09
39.44.	OWNED 2304-NEW CORP OFFICE AUDIO/VIDEO-9999	$7,299.00	Net Book Value	$7,299.00
39.45.	OWNED 2304-NEW CORP OFFICE SIGNAGE-9999	$7,734.97	Net Book Value	$7,734.97
39.46.	OWNED 2304-F&F-SAMPLE ROOMS 1ST FLOOR-9999	$6,921.10	Net Book Value	$6,921.10
39.47.	OWNED 2304-CANVAS PRINTS-9999	$2,288.79	Net Book Value	$2,288.79
39.48.	OWNED 2304-NEW CORP OFFICE LATERAL FILE CABINETS-9999	$21,536.66	Net Book Value	$21,536.66
39.49.	OWNED 2304-ADDITIONAL CORP FURNITURE(AMEX)-9999	$1,315.74	Net Book Value	$1,315.74
39.50.	OWNED F&F-REGISTERS 1470	$21.86	Net Book Value	$21.86
39.51.	OWNED F&F-STORE FIXTURES 1470	$0.00	Net Book Value	$0.00
39.52.	OWNED F&F-SIGNS 1470	$3.93	Net Book Value	$3.93
39.53.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.54.	OWNED F&F-AUDIO / VIDEO WALL 1470	$5.93	Net Book Value	$5.93
39.55.	OWNED F&F CAPITALIZED INTEREST 1470	$0.00	Net Book Value	$0.00
39.56.	OWNED 1696 F&F T-SHIRT DISPLAY 0005	$0.00	Net Book Value	$0.00
39.57.	OWNED 0005-1882-SILVER ROUNDERS	$0.00	Net Book Value	$0.00
39.58.	OWNED 0005-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.59.	OWNED 0005-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.60.	OWNED 0005-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.61.	OWNED 0005-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.62.	OWNED 0005 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.63.	OWNED F&F-REGISTERS 1469	$18.93	Net Book Value	$18.93
39.64.	OWNED F&F-STORE FIXTURES 1469	$0.00	Net Book Value	$0.00
39.65.	OWNED F&F-SIGNS 1469	$2.86	Net Book Value	$2.86
39.66.	OWNED F&F-AUDIO / VIDEO WALL 1469	$5.93	Net Book Value	$5.93
39.67.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.68.	OWNED F&F CAPITALIZED INTEREST 1469	$0.86	Net Book Value	$0.86
39.69.	OWNED 1683 F&F FIXTURES 0015	$0.00	Net Book Value	$0.00
39.70.	OWNED 1696 F&F T-SHIRT DISPLAY 0015	$0.00	Net Book Value	$0.00
39.71.	OWNED 0015-1882-CHROME ROUNDERS	$0.00	Net Book Value	$0.00
39.72.	OWNED 0015-WS FRAMES-2114	$0.00	Net Book Value	$0.00

39.73.	OWNED 0015-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.74.	OWNED 0015-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.75.	OWNED 0015 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.76.	OWNED 0015-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.77.	OWNED F&F STORE FIXTURES 1393	$0.00	Net Book Value	$0.00
39.78.	OWNED F&F-REGISTERS 1393	$17.86	Net Book Value	$17.86
39.79.	OWNED F&F-SAFE & DETEX 1393	$3.88	Net Book Value	$3.88
39.80.	OWNED F&F-STORE FIXTURES 1393	$0.00	Net Book Value	$0.00
39.81.	OWNED F&F-SIGNS 1393	$2.86	Net Book Value	$2.86
39.82.	OWNED F&F-AUDIO / VIDEO WALL 1393	$5.93	Net Book Value	$5.93
39.83.	OWNED F&F-MOBILE STORAGE UNIT 1393	$0.00	Net Book Value	$0.00
39.84.	OWNED F&F CAPITALIZED INTEREST 1393	$0.00	Net Book Value	$0.00
39.85.	OWNED 1683 F&F FIXTURES 0016	$0.00	Net Book Value	$0.00
39.86.	OWNED 1696 F&F T-SHIRT DISPLAY 0016	$0.00	Net Book Value	$0.00
39.87.	OWNED 0016-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.88.	OWNED 0016-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.89.	OWNED 0016-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.90.	OWNED 0016 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.91.	OWNED F&F-REGISTERS - 0017	$7.93	Net Book Value	$7.93
39.92.	OWNED 0017-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.93.	OWNED 0017-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.94.	OWNED 0017-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.95.	OWNED 0017-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.96.	OWNED 0017-WS 2012 OPI-SAFE&DETEX-2039	$75.88	Net Book Value	$75.88
39.97.	OWNED 0017-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.98.	OWNED F&F-SIGNS-1997	$275.86	Net Book Value	$275.86
39.99.	OWNED 0017-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.100.	OWNED 0017-WS 2013 OPI-SAFE & DETEX-2154	$55.97	Net Book Value	$55.97
39.101.	OWNED F&F-AUDIO / VIDEO WALL-1997	$819.86	Net Book Value	$819.86
39.102.	OWNED F&F-STORE FIXTURES-1997	$0.00	Net Book Value	$0.00
39.103.	OWNED 0017-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.104.	OWNED 0017 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.105.	OWNED F&F-REGISTERS 1482	$19.86	Net Book Value	$19.86
39.106.	OWNED F&F-STORE FIXTURES 1482	$0.00	Net Book Value	$0.00
39.107.	OWNED F&F-SIGNS 1482	$2.86	Net Book Value	$2.86
39.108.	OWNED F&F-AUDIO / VIDEO WALL 1482	$5.93	Net Book Value	$5.93
39.109.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.110.	OWNED F&F CAPITALIZED INTEREST 1482	$0.00	Net Book Value	$0.00

39.111.	OWNED 1683 F&F FIXTURES 0020	$0.00	Net Book Value	$0.00
39.112.	OWNED 1696 F&F T-SHIRT DISPLAY 0020	$0.00	Net Book Value	$0.00
39.113.	OWNED 0020-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.114.	OWNED 0020-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.115.	OWNED 0020-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.116.	OWNED 0020-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.117.	OWNED 0020 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.118.	OWNED 0020-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.119.	OWNED F&F-AUDIO/VIDEO 1391	$7.93	Net Book Value	$7.93
39.120.	OWNED F&F-SIGNS 1391	$1.93	Net Book Value	$1.93
39.121.	OWNED F&F-REGISTERS 1391	$15.86	Net Book Value	$15.86
39.122.	OWNED F&F-FIXTURES 1391	$0.00	Net Book Value	$0.00
39.123.	OWNED F&F-SAFE & DETEX 1391	$3.88	Net Book Value	$3.88
39.124.	OWNED F&F CAPITALIZED INTEREST 1391	$0.00	Net Book Value	$0.00
39.125.	OWNED 1696 F&F T-SHIRT DISPLAY 0036	$0.00	Net Book Value	$0.00
39.126.	OWNED 0036-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.127.	OWNED 0036-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.128.	OWNED 0036-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.129.	OWNED 0036-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.130.	OWNED 0036 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.131.	OWNED F&F-REGISTERS - 1707	$115.93	Net Book Value	$115.93
39.132.	OWNED F&F-STORE FIXTURES - 1707	$0.00	Net Book Value	$0.00
39.133.	OWNED F&F- CAPITAL INTEREST - 1707	$0.00	Net Book Value	$0.00
39.134.	OWNED 0042 F&F FIXTURES 1709	$0.00	Net Book Value	$0.00
39.135.	OWNED F&F-AUDIO / VIDEO WALL - 1707	$42.93	Net Book Value	$42.93
39.136.	OWNED 0042-INGENICOS	$0.00	Net Book Value	$0.00
39.137.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.138.	OWNED 0042-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.139.	OWNED 0042-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.140.	OWNED F&F - MANNEQUINS - 2319	$5,274.33	Net Book Value	$5,274.33
39.141.	OWNED F&F - SIGNS - 2319	$4,137.25	Net Book Value	$4,137.25
39.142.	OWNED F&F-REGISTERS - 1542	$19.86	Net Book Value	$19.86
39.143.	OWNED F&F-SIGNS - 1542	$3.93	Net Book Value	$3.93
39.144.	OWNED F&F-STORE FIXTURES - 1542	$0.00	Net Book Value	$0.00
39.145.	OWNED F&F-AUDIO / VIDEO WALL - 1542	$5.93	Net Book Value	$5.93
39.146.	OWNED F&F CAPITALIZED INTEREST 1542	$0.00	Net Book Value	$0.00
39.147.	OWNED 1591 F&F FIXTURES	$0.00	Net Book Value	$0.00
39.148.	OWNED 1696 F&F T-SHIRT DISPLAY 0044	$0.00	Net Book Value	$0.00
39.149.	OWNED 0044-WS FRAMES-2114	$0.00	Net Book Value	$0.00

39.150.	OWNED 0044-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.151.	OWNED 0044-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.152.	OWNED 0044 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.153.	OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.154.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.155.	OWNED 0048-INGENICOS	$0.00	Net Book Value	$0.00
39.156.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.157.	OWNED 0048-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.158.	OWNED 0048-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.159.	OWNED 0048-WS 2013 OPI-LOCKERS-2154	$75.88	Net Book Value	$75.88
39.160.	OWNED 0048-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.161.	OWNED 0048-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.162.	OWNED F&F-SIGNS-2048	$154.93	Net Book Value	$154.93
39.163.	OWNED F&F-MANNEQUINS-2048	$0.00	Net Book Value	$0.00
39.164.	OWNED 0048-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.165.	OWNED 0048-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.166.	OWNED 0048-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.167.	OWNED 0048-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.168.	OWNED F&F-STORE FIXTURES-2048	$0.00	Net Book Value	$0.00
39.169.	OWNED F&F-AUDIO VIDEO-2048	$771.86	Net Book Value	$771.86
39.170.	OWNED 0048-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.171.	OWNED 0048-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.172.	OWNED F&F-REGISTERS 1444	$20.93	Net Book Value	$20.93
39.173.	OWNED F&F-STORE FIXTURES 1444	$0.00	Net Book Value	$0.00
39.174.	OWNED F&F-SIGNS 1444	$5.93	Net Book Value	$5.93
39.175.	OWNED F&F-AUDIO / VIDEO WALL 1444	$5.93	Net Book Value	$5.93
39.176.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.177.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.178.	OWNED F&F CAPITALIZED INTEREST 1444	$0.00	Net Book Value	$0.00
39.179.	OWNED 1696 F&F T-SHIRT DISPLAY 0050	$0.00	Net Book Value	$0.00
39.180.	OWNED 0050-INGENICOS	$0.00	Net Book Value	$0.00
39.181.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.182.	OWNED 0050-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.183.	OWNED 0050-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.184.	OWNED 0050-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.185.	OWNED 0050-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.186.	OWNED 0050-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.187.	OWNED 0053-WS 2012 OPI-LOCKERS-2039	$0.00	Net Book Value	$0.00

39.188.	OWNED 0053-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.189.	OWNED 0053-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.190.	OWNED F&F-AUDIO / VIDEO WALL - 2049	$304.93	Net Book Value	$304.93
39.191.	OWNED F&F-REGISTERS - 2049	$432.93	Net Book Value	$432.93
39.192.	OWNED F&F-SIGNS - 2049	$128.93	Net Book Value	$128.93
39.193.	OWNED F&F-STORE FIXTURES - 2049	$0.00	Net Book Value	$0.00
39.194.	OWNED 0053-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.195.	OWNED 0053-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.196.	OWNED 0053-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.197.	OWNED 0053-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.198.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.199.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.200.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.201.	OWNED 0064-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.202.	OWNED 0064-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.203.	OWNED 0064-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.204.	OWNED 0064 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.205.	OWNED 0064-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.206.	OWNED F&F-STORE FIXTURES - 2291	$0.00	Net Book Value	$0.00
39.207.	OWNED F&F-CAPITALIZED INTEREST - 2291	$0.00	Net Book Value	$0.00
39.208.	OWNED F&F-AUDIO / VIDEO WALL - 2291	$333.86	Net Book Value	$333.86
39.209.	OWNED 0064 - STOREFRONT SIGN - 2266	$227.86	Net Book Value	$227.86
39.210.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.211.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.212.	OWNED 0068-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.213.	OWNED 0068-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.214.	OWNED 0068-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.215.	OWNED 0068-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.216.	OWNED F&F-STORE FIXTURES - 2222	$0.00	Net Book Value	$0.00
39.217.	OWNED 0068-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.218.	OWNED F&F-AUDIO / VIDEO WALL - 2222LL	$750.93	Net Book Value	$750.93
39.219.	OWNED F&F-SAFE & DETEX - 2222	$71.93	Net Book Value	$71.93
39.220.	OWNED F&F-SIGNS - 2222	$638.93	Net Book Value	$638.93
39.221.	OWNED F&F - CAP INT - 2222	$0.00	Net Book Value	$0.00
39.222.	OWNED 0068 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.223.	OWNED F&F-VISUALS	$0.00	Net Book Value	$0.00
39.224.	OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.225.	OWNED F&F-AUDIO #2	$0.00	Net Book Value	$0.00
39.226.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00

39.227.	OWNED F&F FIXTURE 1458	$0.00	Net Book Value	$0.00
39.228.	OWNED 1683 F&F FIXTURES 0074	$0.00	Net Book Value	$0.00
39.229.	OWNED 1696 F&F T-SHIRT DISPLAY 0074	$0.00	Net Book Value	$0.00
39.230.	OWNED 0074-INGENICOS	$0.00	Net Book Value	$0.00
39.231.	OWNED 0074-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.232.	OWNED 0074-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.233.	OWNED 0074-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.234.	OWNED 0074-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.235.	OWNED 0074 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.236.	OWNED 0074-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.237.	OWNED F&F-AUDIO / VIDEO WALL - 2247	$550.86	Net Book Value	$550.86
39.238.	OWNED F&F-SIGNS - 2247	$0.00	Net Book Value	$0.00
39.239.	OWNED 0074 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.240.	OWNED F&F-STORE FIXTURES - 2247	$0.00	Net Book Value	$0.00
39.241.	OWNED F&F - MANNEQUINS - 2317	$5,359.74	Net Book Value	$5,359.74
39.242.	OWNED F&F - SIGNS - 2317	$4,353.89	Net Book Value	$4,353.89
39.243.	OWNED F&F-REGISTERS - 2107	$408.93	Net Book Value	$408.93
39.244.	OWNED 0075-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.245.	OWNED F&F-AUDIO VIDEO - 2107	$308.93	Net Book Value	$308.93
39.246.	OWNED F&F-STORE FIXTURES - 2107	$0.00	Net Book Value	$0.00
39.247.	OWNED 0075-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.248.	OWNED F&F-SIGNS - 2107	$143.86	Net Book Value	$143.86
39.249.	OWNED 0075-WS FRAMES-FREIGHT-2114	$0.00	Net Book Value	$0.00
39.250.	OWNED 0075-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.251.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.252.	OWNED 0078-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.253.	OWNED 0078-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.254.	OWNED 0078-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.255.	OWNED 0078-WS 2013 OPI-LOCKERS-2154	$147.95	Net Book Value	$147.95
39.256.	OWNED 0078-WS 2013 OPI-SAFE & DETEX-2154	$199.83	Net Book Value	$199.83
39.257.	OWNED 0078-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.258.	OWNED 0078 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.259.	OWNED 0078-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.260.	OWNED F&F-REGISTERS - 2133	$70.93	Net Book Value	$70.93
39.261.	OWNED F&F-FIXTURES - 2133	$0.00	Net Book Value	$0.00
39.262.	OWNED 0078-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.263.	OWNED F&F-SIGNS - 2133	$108.86	Net Book Value	$108.86
39.264.	OWNED 0078-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00

39.265.	OWNED F&F- AUDIO AND VIDEO - 2133	$861.93	Net Book Value	$861.93
39.266.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.267.	OWNED WS REGISTER	$4.86	Net Book Value	$4.86
39.268.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.269.	OWNED F&F-SIGNS 1477	$2.86	Net Book Value	$2.86
39.270.	OWNED F&F-FIXTURES 1477	$0.00	Net Book Value	$0.00
39.271.	OWNED F&F - CAPITALIZED INTEREST - 1477	$0.00	Net Book Value	$0.00
39.272.	OWNED F&F-REGISTERS 1477	$2.86	Net Book Value	$2.86
39.273.	OWNED F&F-MANNEQUINS 1477	$0.00	Net Book Value	$0.00
39.274.	OWNED F&F- AUDIO AND VIDEO 1477	$5.93	Net Book Value	$5.93
39.275.	OWNED 1696 F&F T-SHIRT DISPLAY 0079	$0.00	Net Book Value	$0.00
39.276.	OWNED F&F- CAPITAL INTEREST - 1712	$0.00	Net Book Value	$0.00
39.277.	OWNED FURNITURE & FIXTURES - 1712	$0.00	Net Book Value	$0.00
39.278.	OWNED 0079-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.279.	OWNED 0079-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.280.	OWNED 0079-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.281.	OWNED 0079 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.282.	OWNED 1852 ROLLOUT FIXTURES 0083	$0.00	Net Book Value	$0.00
39.283.	OWNED F&F-AUDIO / VIDEO WALL- 1816	$141.93	Net Book Value	$141.93
39.284.	OWNED F&F-SIGNS- 1816	$53.93	Net Book Value	$53.93
39.285.	OWNED F&F-CAPITAL INTEREST- 1816	$0.00	Net Book Value	$0.00
39.286.	OWNED F&F-REGISTERS- 1816	$228.93	Net Book Value	$228.93
39.287.	OWNED F&F-STORE FIXTURES- 1816	$0.00	Net Book Value	$0.00
39.288.	OWNED F&F-ROLLOUT FIXTURES-1816	$0.00	Net Book Value	$0.00
39.289.	OWNED 0083-1847 WALL COVERING	$5.32	Net Book Value	$5.32
39.290.	OWNED 1852 ROLLOUT FIXTURES 0083	$0.00	Net Book Value	$0.00
39.291.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.292.	OWNED 0083-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.293.	OWNED 0083-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.294.	OWNED 0083-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.295.	OWNED F&F- AUDIO AND VIDEO	$0.86	Net Book Value	$0.86
39.296.	OWNED F&F-FIXTURES	$0.00	Net Book Value	$0.00
39.297.	OWNED F&F-MANNEQUINS	$0.00	Net Book Value	$0.00
39.298.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.299.	OWNED MANNEQUINS 87	$0.00	Net Book Value	$0.00
39.300.	OWNED 1683 F&F FIXTURES 0087	$0.00	Net Book Value	$0.00
39.301.	OWNED 0087-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.302.	OWNED F&F - SIGNS - 2311	$8,716.21	Net Book Value	$8,716.21
39.303.	OWNED F&F-REGISTERS 1445	$14.93	Net Book Value	$14.93

39.304.	OWNED F&F-SAFE & DETEX 1445	$3.88	Net Book Value	$3.88
39.305.	OWNED F&F-STORE FIXTURES 1445	$0.00	Net Book Value	$0.00
39.306.	OWNED F&F-SIGNS 1445	$2.86	Net Book Value	$2.86
39.307.	OWNED F&F-AUDIO / VIDEO WALL 1445	$5.93	Net Book Value	$5.93
39.308.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.309.	OWNED F&F CAPITALIZED INTEREST 1445	$0.00	Net Book Value	$0.00
39.310.	OWNED 1683 F&F FIXTURES 0088	$0.00	Net Book Value	$0.00
39.311.	OWNED 1696 F&F T-SHIRT DISPLAY 0088	$0.00	Net Book Value	$0.00
39.312.	OWNED 0088-INGENICOS	$0.00	Net Book Value	$0.00
39.313.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.314.	OWNED 0088-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.315.	OWNED 0088-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.316.	OWNED 0088-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.317.	OWNED F&F-SIGNS	$0.86	Net Book Value	$0.86
39.318.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.319.	OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.320.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.321.	OWNED 1683 F&F FIXTURES 0091	$0.00	Net Book Value	$0.00
39.322.	OWNED 1696 F&F T-SHIRT DISPLAY 0091	$0.00	Net Book Value	$0.00
39.323.	OWNED 0091-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.324.	OWNED 0091-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.325.	OWNED 0091-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.326.	OWNED 0091-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.327.	OWNED 0091-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.328.	OWNED 0091 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.329.	OWNED F&F-REGISTERS - 1830	$234.00	Net Book Value	$234.00
39.330.	OWNED F&F-STORE FIXTURES - 1830	$0.00	Net Book Value	$0.00
39.331.	OWNED F&F-SIGNS - 1830	$91.86	Net Book Value	$91.86
39.332.	OWNED F&F-CAPITAL INTEREST-1830	$0.00	Net Book Value	$0.00
39.333.	OWNED 0094-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.334.	OWNED 1852 ROLLOUT FIXTURES 0094	$0.00	Net Book Value	$0.00
39.335.	OWNED F&F-AUDIO / VIDEO WALL - 1830	$139.93	Net Book Value	$139.93
39.336.	OWNED F&F-MANNEQUINS - 1830	$0.00	Net Book Value	$0.00
39.337.	OWNED F&F-ROLLOUT FIXTURES 1830	$0.00	Net Book Value	$0.00
39.338.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.339.	OWNED 0094-WS STORE REFRESH PRGM-2076A	$27.32	Net Book Value	$27.32
39.340.	OWNED 0094-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.341.	OWNED 0094-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.342.	OWNED 0094-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.343.	OWNED 0094-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.344.	OWNED 0094-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.345.	OWNED 0094-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.346.	OWNED F&F-AUDIO / VIDEO WALL 1496	$5.93	Net Book Value	$5.93
39.347.	OWNED F&F-REGISTERS 1496	$24.93	Net Book Value	$24.93
39.348.	OWNED F&F-STORE FIXTURES 1496	$0.00	Net Book Value	$0.00
39.349.	OWNED F&F-SIGNS 1496	$10.86	Net Book Value	$10.86
39.350.	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.351.	OWNED F&F CAPITALIZED INTEREST 1496	$0.00	Net Book Value	$0.00
39.352.	OWNED 1591 F&F FIXTURE NEW	$0.00	Net Book Value	$0.00
39.353.	OWNED 1696 F&F T-SHIRT DISPLAY 0100	$0.00	Net Book Value	$0.00
39.354.	OWNED F&F-STORE FIXTURES-1883	$0.00	Net Book Value	$0.00
39.355.	OWNED F&F CAPITAL INTEREST 1883	$0.00	Net Book Value	$0.00
39.356.	OWNED 0100-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.357.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.358.	OWNED 0100-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.359.	OWNED 0100-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.360.	OWNED 0100-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.361.	OWNED 0100-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.362.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.363.	OWNED 0101-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.364.	OWNED 0101-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.365.	OWNED 0101-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.366.	OWNED 0101-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.367.	OWNED 0101-WS 2013 OPI-LOCKERS-2154	$195.88	Net Book Value	$195.88
39.368.	OWNED 0101-WS 2013 OPI-SAFE & DETEX-2154	$156.00	Net Book Value	$156.00
39.369.	OWNED 0101-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.370.	OWNED 0101-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.371.	OWNED F&F-REGISTERS - 2097	$70.93	Net Book Value	$70.93
39.372.	OWNED 0101-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.373.	OWNED F&F-FIXTURES - 2097	$0.00	Net Book Value	$0.00
39.374.	OWNED F&F-SIGNS - 2097	$113.93	Net Book Value	$113.93
39.375.	OWNED F&F- AUDIO AND VIDEO - 2	$941.93	Net Book Value	$941.93
39.376.	OWNED 0101-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.377.	OWNED 0101 - WS 2014 OPI-MANNEQUINS - 2266	$0.00	Net Book Value	$0.00
39.378.	OWNED 0119-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.379.	OWNED F&F-REGISTERS-1979	$548.86	Net Book Value	$548.86
39.380.	OWNED F&F-STORE FIXTURES-1979	$0.00	Net Book Value	$0.00

39.381.	OWNED F&F-SIGNS-1979	$0.00	Net Book Value	$0.00
39.382.	OWNED F&F-CAPITAL INTEREST-1979	$0.00	Net Book Value	$0.00
39.383.	OWNED F&F-SENSORMATIC-1979	$149.86	Net Book Value	$149.86
39.384.	OWNED F&F-AUDIO & VIDEO-1979	$226.93	Net Book Value	$226.93
39.385.	OWNED F&F - 52" LED TV STORE 119 - 1979	$79.93	Net Book Value	$79.93
39.386.	OWNED 0119-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.387.	OWNED 0119-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.388.	OWNED 0119-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.389.	OWNED 0119-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.390.	OWNED 0119 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.391.	OWNED 0119-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.392.	OWNED F&F - MANNEQUINS - 2329	$5,359.74	Net Book Value	$5,359.74
39.393.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.394.	OWNED F&F-AUDIO / VIDEO WALL	$8.86	Net Book Value	$8.86
39.395.	OWNED F&F-REGISTERS	$11.93	Net Book Value	$11.93
39.396.	OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.397.	OWNED F&F-SIGNS	$0.00	Net Book Value	$0.00
39.398.	OWNED F&F TEMP LABOR	$0.00	Net Book Value	$0.00
39.399.	OWNED F&F-SAFE & DETEX	$0.00	Net Book Value	$0.00
39.400.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.401.	OWNED F&F - FIXTURES - 0123	$0.00	Net Book Value	$0.00
39.402.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.403.	OWNED MANNEQUINS 123	$0.00	Net Book Value	$0.00
39.404.	OWNED 1683 F&F FIXTURES 0123	$0.00	Net Book Value	$0.00
39.405.	OWNED 1696 F&F T-SHIRT DISPLAY 0123	$0.00	Net Book Value	$0.00
39.406.	OWNED 0123-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.407.	OWNED 0123-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.408.	OWNED 0123-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.409.	OWNED 0123 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.410.	OWNED F&F - MANNEQUINS - 2335	$5,359.74	Net Book Value	$5,359.74
39.411.	OWNED F&F-STORE FIXTURES - 1705	$0.00	Net Book Value	$0.00
39.412.	OWNED F&F-SIGNS - 1705	$0.00	Net Book Value	$0.00
39.413.	OWNED F&F- CAPITAL INTEREST - 1705	$0.00	Net Book Value	$0.00
39.414.	OWNED F&F-REGISTERS - 1705	$243.93	Net Book Value	$243.93
39.415.	OWNED F&F-AUDIO / VIDEO WALL - 1705	$41.86	Net Book Value	$41.86
39.416.	OWNED 1591 F&F FIXTURES 0126	$0.00	Net Book Value	$0.00
39.417.	OWNED 0126 F&F FIXTURES 1709	$0.00	Net Book Value	$0.00
39.418.	OWNED 1591 F&F FIXTURES 0126	$0.00	Net Book Value	$0.00

39.419.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.420.	OWNED 0126-WS STORE REFRESH PRGM-2076	$0.00	Net Book Value	$0.00
39.421.	OWNED 0126-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.422.	OWNED 0126-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.423.	OWNED 0126-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.424.	OWNED 0126-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.425.	OWNED 0126-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.426.	OWNED 0126 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.427.	OWNED F&F - MANNEQUINS - 2321	$5,359.74	Net Book Value	$5,359.74
39.428.	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.429.	OWNED FUSION SPECIALTIES	$0.00	Net Book Value	$0.00
39.430.	OWNED SALES TAX AUDIT	$0.00	Net Book Value	$0.00
39.431.	OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.432.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.433.	OWNED MANNEQUINS 127	$0.00	Net Book Value	$0.00
39.434.	OWNED 1696 F&F T-SHIRT DISPLAY 0127	$0.00	Net Book Value	$0.00
39.435.	OWNED 0127-INGENICOS	$0.00	Net Book Value	$0.00
39.436.	OWNED 0127-1882-CHROME ROUNDERS	$0.00	Net Book Value	$0.00
39.437.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.438.	OWNED 0127-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.439.	OWNED 0127-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.440.	OWNED 0127-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.441.	OWNED 0127-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.442.	OWNED 0127-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.443.	OWNED VIDEO WALLS	$0.00	Net Book Value	$0.00
39.444.	OWNED FRONT WINDOW DISPLAY	$0.00	Net Book Value	$0.00
39.445.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.446.	OWNED FLOOR FIXTURES	$0.00	Net Book Value	$0.00
39.447.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.448.	OWNED FLOOR FIXTURES	$0.00	Net Book Value	$0.00
39.449.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.450.	OWNED LABOR/INSTALL	$0.00	Net Book Value	$0.00
39.451.	OWNED VIDEO WALLS	$0.00	Net Book Value	$0.00
39.452.	OWNED SENSORMATIC SECURITY	$9.93	Net Book Value	$9.93
39.453.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.454.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.455.	OWNED ACCRUAL	$0.00	Net Book Value	$0.00
39.456.	OWNED REVERSE ACCRUAL	$0.00	Net Book Value	$0.00

39.457.	OWNED REVERSE ACCRUAL	$0.00	Net Book Value	$0.00
39.458.	OWNED FLOOR FIXTURES	$0.00	Net Book Value	$0.00
39.459.	OWNED TV/TAPE PLAYER	$0.00	Net Book Value	$0.00
39.460.	OWNED FLOOR FIXTURES	$0.00	Net Book Value	$0.00
39.461.	OWNED FLOOR FIXTURES	$0.00	Net Book Value	$0.00
39.462.	OWNED MANNEQUIN	$0.00	Net Book Value	$0.00
39.463.	OWNED SHOE BENCH	$0.00	Net Book Value	$0.00
39.464.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.465.	OWNED CA USETX EFT PMT USD	$0.00	Net Book Value	$0.00
39.466.	OWNED SENSORMATIC DETAGGER	($0.86)	Net Book Value	($0.86)
39.467.	OWNED RECLASS IMAGINE GOLD	$0.00	Net Book Value	$0.00
39.468.	OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00
39.469.	OWNED CON MEDIA TV/AMP	$4.86	Net Book Value	$4.86
39.470.	OWNED CONTACT MEDIA-DVD	$0.00	Net Book Value	$0.00
39.471.	OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.472.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.473.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.474.	OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
39.475.	OWNED F&F-FIXTURES	$0.00	Net Book Value	$0.00
39.476.	OWNED F&F-MOBILE STORAGE UNIT	$0.00	Net Book Value	$0.00
39.477.	OWNED F&F- AUDIO AND VIDEO	$1.93	Net Book Value	$1.93
39.478.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.479.	OWNED 1696 F&F T-SHIRT DISPLAY 0131	$0.00	Net Book Value	$0.00
39.480.	OWNED 0131-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.481.	OWNED 0131-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.482.	OWNED 0131 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.483.	OWNED F&F-STORE FIXTURES - 2244	$0.00	Net Book Value	$0.00
39.484.	OWNED F&F-AUDIO / VIDEO WALL - 2244	$756.86	Net Book Value	$756.86
39.485.	OWNED 0131 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.486.	OWNED F&F - CAP INT - 2244	$0.00	Net Book Value	$0.00
39.487.	OWNED F&F - MANNEQUINS - 2322	$5,359.74	Net Book Value	$5,359.74
39.488.	OWNED 0132-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.489.	OWNED 0132-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.490.	OWNED 0132-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.491.	OWNED 0132 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.492.	OWNED 0132 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.493.	OWNED F&F- AUDIO / VIDEO WALL - 2225	$816.86	Net Book Value	$816.86
39.494.	OWNED F&F - SAFE & DETEX - 2225	$83.86	Net Book Value	$83.86
39.495.	OWNED F&F - STORE FIXTURES - 2225	$0.00	Net Book Value	$0.00

39.496.	OWNED 0132-WS 2013 OPI-LOCKERS-2154	$87.81	Net Book Value	$87.81
39.497.	OWNED 0132-WS 2013 OPI-SAFE & DETEX-2154	$67.97	Net Book Value	$67.97
39.498.	OWNED F&F - CAPITALIZED INTEREST - 2225	$0.00	Net Book Value	$0.00
39.499.	OWNED F&F - CAP INT - 2225	$0.00	Net Book Value	$0.00
39.500.	OWNED F&F - MANNEQUINS - 2332	$5,359.74	Net Book Value	$5,359.74
39.501.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.502.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.503.	OWNED F&F-AUDIO / VIDEO WALL	$1.93	Net Book Value	$1.93
39.504.	OWNED F&F-MISC VISUALS	$0.00	Net Book Value	$0.00
39.505.	OWNED F&F-MOBILE STORAGE UNIT	$0.00	Net Book Value	$0.00
39.506.	OWNED F&F-REGISTERS	$6.86	Net Book Value	$6.86
39.507.	OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.508.	OWNED F&F-SIGNS	$1.93	Net Book Value	$1.93
39.509.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.510.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.511.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.512.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.513.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.514.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.515.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.516.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.517.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.518.	OWNED 1683 F&F FIXTURES 0137	$0.00	Net Book Value	$0.00
39.519.	OWNED 1696 F&F T-SHIRT DISPLAY 0137	$0.00	Net Book Value	$0.00
39.520.	OWNED 0137-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.521.	OWNED 0137-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.522.	OWNED 0137-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.523.	OWNED 0137-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.524.	OWNED 0137 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.525.	OWNED SENSORMATIC SECURITY	$8.86	Net Book Value	$8.86
39.526.	OWNED VIDEO WALL	$7.93	Net Book Value	$7.93
39.527.	OWNED VIDEO WALL	$68.93	Net Book Value	$68.93
39.528.	OWNED 0143-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.529.	OWNED 0143-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.530.	OWNED F&F-REGISTERS-1919	$483.86	Net Book Value	$483.86
39.531.	OWNED F&F-STORE FIXTURES-1919	$0.00	Net Book Value	$0.00
39.532.	OWNED F&F-SIGNS-1919	$120.93	Net Book Value	$120.93
39.533.	OWNED F&F-CAPITAL INTEREST-1919	$0.00	Net Book Value	$0.00
39.534.	OWNED AUDIO/VIDEO - EXPENSE REPORT-1919	$66.93	Net Book Value	$66.93

39.535.	OWNED F&F-AUDIO / VIDEO WALL-1919	$251.86	Net Book Value	$251.86
39.536.	OWNED 0143-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.537.	OWNED 0143-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.538.	OWNED 0143-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.539.	OWNED 0143 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.540.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.541.	OWNED 1852 ROLLOUT FIXTURES 0148	$0.00	Net Book Value	$0.00
39.542.	OWNED F&F-FIXTURES- 1808	$0.00	Net Book Value	$0.00
39.543.	OWNED F&F- CAPITAL INTEREST- 1808	$0.00	Net Book Value	$0.00
39.544.	OWNED F&F-SIGNS- 1808	$75.86	Net Book Value	$75.86
39.545.	OWNED F&F-ROLLOUT FIXTURES-1808	$0.00	Net Book Value	$0.00
39.546.	OWNED 0148-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.547.	OWNED 0148-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.548.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.549.	OWNED F&F- AUDIO AND VIDEO- 1808	$232.93	Net Book Value	$232.93
39.550.	OWNED 0148-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.551.	OWNED 0148-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.552.	OWNED 0148-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.553.	OWNED 0148-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.554.	OWNED 0148-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.555.	OWNED 0148 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.556.	OWNED 0148-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.557.	OWNED 0148 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.558.	OWNED F&F-REGISTERS - 1656	$119.86	Net Book Value	$119.86
39.559.	OWNED F&F-STORE FIXTURES - 1656	$0.00	Net Book Value	$0.00
39.560.	OWNED F&F- CAPITAL INTEREST - 1656	$0.00	Net Book Value	$0.00
39.561.	OWNED 1709 09 STORES FIXTURES 0149	$0.00	Net Book Value	$0.00
39.562.	OWNED 1591 F&F FIXTURES 0149	$0.00	Net Book Value	$0.00
39.563.	OWNED 1591 F&F FIXTURES 0149	$0.00	Net Book Value	$0.00
39.564.	OWNED F&F-AUDIO / VIDEO WALL - 1656	$55.93	Net Book Value	$55.93
39.565.	OWNED 0149-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.566.	OWNED 0149-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.567.	OWNED 0149-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.568.	OWNED 0149 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.569.	OWNED F&F - MANNEQUINS - 2324	$5,359.74	Net Book Value	$5,359.74
39.570.	OWNED F&F-REGISTERS-1901	$375.93	Net Book Value	$375.93
39.571.	OWNED 0150-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.572.	OWNED F&F-AUDIO / VIDEO WALL-1901	$305.86	Net Book Value	$305.86
39.573.	OWNED F&F-SIGNS-1901	$82.86	Net Book Value	$82.86

39.574.	OWNED F&F-STORE FIXTURES-1901	$0.00	Net Book Value	$0.00
39.575.	OWNED 0150-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.576.	OWNED 0150-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.577.	OWNED 0150-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.578.	OWNED 0150-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.579.	OWNED 0150 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.580.	OWNED 0150-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.581.	OWNED 0150 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.582.	OWNED 0150-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.583.	OWNED 0150 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.584.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.585.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.586.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.587.	OWNED F8F-FIXTURES 1426	$0.00	Net Book Value	$0.00
39.588.	OWNED F&F-SAFE DETEX 1426	$3.88	Net Book Value	$3.88
39.589.	OWNED F&F-REGISTERS 1426	$4.86	Net Book Value	$4.86
39.590.	OWNED F&F- AUDIO AND VIDEO 1426	$5.93	Net Book Value	$5.93
39.591.	OWNED F&F CAPITALIZED INTEREST 1426	$0.00	Net Book Value	$0.00
39.592.	OWNED 1696 F&F T-SHIRT DISPLAY 0152	$0.00	Net Book Value	$0.00
39.593.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.594.	OWNED 0152-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.595.	OWNED 0152-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.596.	OWNED F&F - MANNEQUINS - 2333	$7,032.85	Net Book Value	$7,032.85
39.597.	OWNED F&F - SIGNS - 2333	$4,310.63	Net Book Value	$4,310.63
39.598.	OWNED F&F-AUDIO / VIDEO WALL - 1769	$71.86	Net Book Value	$71.86
39.599.	OWNED F&F-SIGNS - 1769	$50.93	Net Book Value	$50.93
39.600.	OWNED F&F- CAPITAL INTEREST - 1769	$0.00	Net Book Value	$0.00
39.601.	OWNED F&F-STORE FIXTURES - 1769	$0.00	Net Book Value	$0.00
39.602.	OWNED F&F-REGISTERS - 1769	$104.86	Net Book Value	$104.86
39.603.	OWNED 1709 FIXTURES 0154	$0.00	Net Book Value	$0.00
39.604.	OWNED 1769- F&F-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.605.	OWNED 1852 ROLLOUT FIX 0154	$0.00	Net Book Value	$0.00
39.606.	OWNED 0154-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.607.	OWNED 0154-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.608.	OWNED 0154-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.609.	OWNED 0154-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.610.	OWNED 0154 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.611.	OWNED 0154-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.612.	OWNED 32" TOSHIBA TV/LABOR/FREIGHT	$1.93	Net Book Value	$1.93

39.613.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.614.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.615.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.616.	OWNED F&F-SIGNS - 1550	$4.86	Net Book Value	$4.86
39.617.	OWNED F&F-FIXTURES - 1550	$0.00	Net Book Value	$0.00
39.618.	OWNED F&F-MANNEQUINS - 1550	$0.00	Net Book Value	$0.00
39.619.	OWNED F&F- CAPITALIZED INTEREST - 1550	$0.00	Net Book Value	$0.00
39.620.	OWNED F&F-REGISTERS - 1550	$3.93	Net Book Value	$3.93
39.621.	OWNED F&F- AUDIO AND VIDEO - 1550	$6.86	Net Book Value	$6.86
39.622.	OWNED 1696 F&F T-SHIRT DISPLAY 0156	$0.00	Net Book Value	$0.00
39.623.	OWNED 0156-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.624.	OWNED 0156-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.625.	OWNED 0156-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.626.	OWNED 0156-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.627.	OWNED 0156 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.628.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.629.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.630.	OWNED F&F-SIGNS - 1572	$4.86	Net Book Value	$4.86
39.631.	OWNED F&F-REGISTERS - 1572	$5.93	Net Book Value	$5.93
39.632.	OWNED F&F CAPITALIZED INTEREST - 1572	$0.00	Net Book Value	$0.00
39.633.	OWNED 1591 F&F FIXTURE NEW	$0.00	Net Book Value	$0.00
39.634.	OWNED F&F-FIXTURES - 1572	$0.00	Net Book Value	$0.00
39.635.	OWNED F&F-MANNEQUINS - 1572	$0.00	Net Book Value	$0.00
39.636.	OWNED F&F- AUDIO AND VIDEO - 1572	$6.86	Net Book Value	$6.86
39.637.	OWNED 1696 F&F T-SHIRT DISPLAY 0170	$0.00	Net Book Value	$0.00
39.638.	OWNED 0170-1882-CHROME ROUNDERS	$0.00	Net Book Value	$0.00
39.639.	OWNED 0170-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.640.	OWNED 0170-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.641.	OWNED 0170-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.642.	OWNED 0170-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.643.	OWNED 0170 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.644.	OWNED 0170-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.645.	OWNED 0170-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.646.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.647.	OWNED F&F-FIXTURES - 1722	$0.00	Net Book Value	$0.00
39.648.	OWNED F&F- CAPITAL INTEREST - 1722	$0.00	Net Book Value	$0.00
39.649.	OWNED 1591 F&F FIXTURES 0172	$0.00	Net Book Value	$0.00
39.650.	OWNED F&F- AUDIO AND VIDEO - 1722	$39.00	Net Book Value	$39.00

39.651.	OWNED 0172 F&F FIXTURES 1709	$0.00	Net Book Value	$0.00
39.652.	OWNED F&F-REGISTERS - 1722	$23.86	Net Book Value	$23.86
39.653.	OWNED F&F-SIGNS - 1722	$32.86	Net Book Value	$32.86
39.654.	OWNED 0172-INGENICOS	$0.00	Net Book Value	$0.00
39.655.	OWNED 0172-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.656.	OWNED 0172-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.657.	OWNED 0172-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.658.	OWNED 0172 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.659.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.660.	OWNED 0178-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.661.	OWNED 0178-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.662.	OWNED 0178-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.663.	OWNED 0178-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.664.	OWNED 0178 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.665.	OWNED F&F-STORE FIXTURES - 2211	$0.00	Net Book Value	$0.00
39.666.	OWNED 0178-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.667.	OWNED F&F-SIGNS - 2211	$169.00	Net Book Value	$169.00
39.668.	OWNED F&F-AUDIO / VIDEO WALL - 2211	$254.93	Net Book Value	$254.93
39.669.	OWNED F&F - CAP INT - 2211	$0.00	Net Book Value	$0.00
39.670.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.671.	OWNED F&F-FIXTURES - 1724	$0.00	Net Book Value	$0.00
39.672.	OWNED F&F- CAPITAL INTEREST - 1724	$0.00	Net Book Value	$0.00
39.673.	OWNED 1709 09 STORES FIXTURES 0179	$0.00	Net Book Value	$0.00
39.674.	OWNED 1591 F&F FIXTURES 0179	$0.00	Net Book Value	$0.00
39.675.	OWNED F&F- AUDIO AND VIDEO - 1724	$48.93	Net Book Value	$48.93
39.676.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.677.	OWNED 0179-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.678.	OWNED 0179-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.679.	OWNED 0179-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.680.	OWNED F&F - MANNEQUINS - 2328	$7,146.84	Net Book Value	$7,146.84
39.681.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.682.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.683.	OWNED F&F-SIGNS - 1725	$13.86	Net Book Value	$13.86
39.684.	OWNED F&F-FIXTURES - 1725	$0.00	Net Book Value	$0.00
39.685.	OWNED F&F- AUDIO AND VIDEO - 1725	$39.86	Net Book Value	$39.86
39.686.	OWNED F&F-REGISTERS - 1725	$19.86	Net Book Value	$19.86
39.687.	OWNED F&F- CAPITAL INTEREST - 1725	$0.00	Net Book Value	$0.00
39.688.	OWNED 1709 - 09 FIXTURES 0183	$0.00	Net Book Value	$0.00
39.689.	OWNED 1591 F&F FIXTURES 0183	$0.00	Net Book Value	$0.00

39.690.	OWNED 0183-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.691.	OWNED 0183-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.692.	OWNED 0183-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.693.	OWNED 0183-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.694.	OWNED 0183 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.695.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.696.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.697.	OWNED 1591 F&F FIXTURE NEW	$0.00	Net Book Value	$0.00
39.698.	OWNED F&F-SIGNS - 1648	$2.86	Net Book Value	$2.86
39.699.	OWNED F&F-FIXTURES - 1648	$0.00	Net Book Value	$0.00
39.700.	OWNED F&F- CAPITAL INTEREST - 1648	$0.00	Net Book Value	$0.00
39.701.	OWNED F&F-REGISTERS - 1648	$0.00	Net Book Value	$0.00
39.702.	OWNED F&F- AUDIO AND VIDEO - 1648	$5.93	Net Book Value	$5.93
39.703.	OWNED F&F REGISTERS -1648	$1.93	Net Book Value	$1.93
39.704.	OWNED 0190 NV USE TAX	$0.00	Net Book Value	$0.00
39.705.	OWNED 0190-F&F-STORE IMPROVEMENT-1933	$0.00	Net Book Value	$0.00
39.706.	OWNED 0190-WS STORE REFRESH PRGM-2076	$27.32	Net Book Value	$27.32
39.707.	OWNED 0190-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.708.	OWNED 0190-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.709.	OWNED 0190-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.710.	OWNED 0190-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.711.	OWNED 0190-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.712.	OWNED 0190-WS STORE REFRESH PRGM-2076A	$65.93	Net Book Value	$65.93
39.713.	OWNED 0190-WS 2012 OPI-MANNEQUINS-2039A	$0.00	Net Book Value	$0.00
39.714.	OWNED 0190 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.715.	OWNED STOREFRONT GATE	$0.00	Net Book Value	$0.00
39.716.	OWNED F&F-REGISTERS 1507	$21.86	Net Book Value	$21.86
39.717.	OWNED F&F-SIGNS 1507	$2.86	Net Book Value	$2.86
39.718.	OWNED 1458 FIX. UPLOAD NEW	$0.00	Net Book Value	$0.00
39.719.	OWNED 1458 FIX. UPLOAD NEW	$0.00	Net Book Value	$0.00
39.720.	OWNED F&F-STORE FIXTURES 1507	$0.00	Net Book Value	$0.00
39.721.	OWNED F&F-AUDIO / VIDEO WALL 1507	$5.93	Net Book Value	$5.93
39.722.	OWNED F&F CAPITALIZED INTEREST 1507	$0.00	Net Book Value	$0.00
39.723.	OWNED 1591 F&F FIXTURES	$0.00	Net Book Value	$0.00
39.724.	OWNED 0191-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.725.	OWNED 0191-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.726.	OWNED 0191-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.727.	OWNED 0191 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.728.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00

39.729.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.730.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.731.	OWNED MANNEQUINS 195	$0.00	Net Book Value	$0.00
39.732.	OWNED F&F-SIGNS - 1638	$3.93	Net Book Value	$3.93
39.733.	OWNED F&F-FIXTURES - 1638	$0.00	Net Book Value	$0.00
39.734.	OWNED F&F-REGISTERS - 1638	$2.86	Net Book Value	$2.86
39.735.	OWNED F&F - CAPITAL INTEREST - 1638	$0.00	Net Book Value	$0.00
39.736.	OWNED F&F- AUDIO AND VIDEO - 1638	$5.93	Net Book Value	$5.93
39.737.	OWNED 0195-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.738.	OWNED 0195-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.739.	OWNED 0195-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.740.	OWNED 0195 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.741.	OWNED SAFE	$3.88	Net Book Value	$3.88
39.742.	OWNED LOCKERS	$0.00	Net Book Value	$0.00
39.743.	OWNED 0203-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.744.	OWNED 0203-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.745.	OWNED 0203-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.746.	OWNED 0203-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.747.	OWNED 0203-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.748.	OWNED 0203-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.749.	OWNED 0203-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.750.	OWNED 0203-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.751.	OWNED 0203 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.752.	OWNED 0203-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.753.	OWNED F&F-REGISTERS - 2138	$76.93	Net Book Value	$76.93
39.754.	OWNED F&F- AUDIO / VIDEO WALL-2138	$784.86	Net Book Value	$784.86
39.755.	OWNED F&F-SIGNS - 2138	$97.86	Net Book Value	$97.86
39.756.	OWNED 0203-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.757.	OWNED F&F-STORE FIXTURES - 2138	$0.00	Net Book Value	$0.00
39.758.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.759.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.760.	OWNED F&F-SIGNS - 1761	$53.93	Net Book Value	$53.93
39.761.	OWNED F&F-FIXTURES - 1761	$0.00	Net Book Value	$0.00
39.762.	OWNED F&F- CAPITAL INTEREST - 1761	$0.00	Net Book Value	$0.00
39.763.	OWNED 1709 FIXTURES 0207	$0.00	Net Book Value	$0.00
39.764.	OWNED F&F- AUDIO AND VIDEO - 1761	$83.93	Net Book Value	$83.93
39.765.	OWNED 1709-F&F-ROLLOUT FIXTURES-1761	$0.00	Net Book Value	$0.00
39.766.	OWNED F&F-MANNEQUINS-1761	$0.00	Net Book Value	$0.00
39.767.	OWNED 0207-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00

39.768.	OWNED 0207-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.769.	OWNED 0207-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.770.	OWNED 0207-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.771.	OWNED 0207 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.772.	OWNED 0207-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.773.	OWNED 0207 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.774.	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.775.	OWNED TAX FF	$0.00	Net Book Value	$0.00
39.776.	OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.777.	OWNED VAIL	$0.00	Net Book Value	$0.00
39.778.	OWNED MATRIX FIXTURES	$0.00	Net Book Value	$0.00
39.779.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.780.	OWNED F&F USE TAX	$0.00	Net Book Value	$0.00
39.781.	OWNED WS REGISTER	$6.86	Net Book Value	$6.86
39.782.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.783.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.784.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.785.	OWNED 1696 F&F T-SHIRT DISPLAY 0208	$0.00	Net Book Value	$0.00
39.786.	OWNED 0208-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.787.	OWNED 0208-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.788.	OWNED 0208-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.789.	OWNED 0208 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.790.	OWNED SENSORMATIC	$1.93	Net Book Value	$1.93
39.791.	OWNED FIXED ASSET RECLASS	$0.00	Net Book Value	$0.00
39.792.	OWNED CASHWRAP; BACKWRAP; HOLDER	$0.00	Net Book Value	$0.00
39.793.	OWNED STORE FIXTURE	$0.00	Net Book Value	$0.00
39.794.	OWNED STORE FIXTURE	$0.00	Net Book Value	$0.00
39.795.	OWNED CASHWRAP;BACKWRAP;HOLDER	$0.00	Net Book Value	$0.00
39.796.	OWNED STORE FIXTURE	$0.00	Net Book Value	$0.00
39.797.	OWNED STOREFRONT SIGN	$1.93	Net Book Value	$1.93
39.798.	OWNED GRAPHICS	$0.86	Net Book Value	$0.86
39.799.	OWNED STOREFRONT GATE	$0.00	Net Book Value	$0.00
39.800.	OWNED AMERICAN MANNEQUIN	$0.00	Net Book Value	$0.00
39.801.	OWNED HANGER CADDY	$0.00	Net Book Value	$0.00
39.802.	OWNED STORE FIXTURE	$0.00	Net Book Value	$0.00
39.803.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.804.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.805.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.806.	OWNED 1/99 ACCRUAL	$0.00	Net Book Value	$0.00

39.807.	OWNED 1/99 ADDITIONS	$0.00	Net Book Value	$0.00
39.808.	OWNED UNRECONCILED	$0.00	Net Book Value	$0.00
39.809.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.810.	OWNED SCM DEVELOPMENT	$0.00	Net Book Value	$0.00
39.811.	OWNED NEW JERSEY, STATE OF	$0.00	Net Book Value	$0.00
39.812.	OWNED RECLASS IMAGINE GOLD	$0.00	Net Book Value	$0.00
39.813.	OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00
39.814.	OWNED HAMROCK, INC.	$0.00	Net Book Value	$0.00
39.815.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.816.	OWNED FUSION FIXTURES	$0.00	Net Book Value	$0.00
39.817.	OWNED STATE OF NEW JERSEY	$0.00	Net Book Value	$0.00
39.818.	OWNED CIP RECLASS PER4	$0.00	Net Book Value	$0.00
39.819.	OWNED #33217-ARCLS TECHTRANS (2) JUNE0	$0.00	Net Book Value	$0.00
39.820.	OWNED CON MEDIA TV/AMP	$8.86	Net Book Value	$8.86
39.821.	OWNED CONTACT MEDIA-DVD	$0.00	Net Book Value	$0.00
39.822.	OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.823.	OWNED STATE OF NEW JERSEY	$0.00	Net Book Value	$0.00
39.824.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.825.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.826.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.827.	OWNED F&F-FIXTURES - 1757	$0.00	Net Book Value	$0.00
39.828.	OWNED F&F- CAPITAL INTEREST - 1757	$0.00	Net Book Value	$0.00
39.829.	OWNED F&F-SIGNS - 1757	$32.86	Net Book Value	$32.86
39.830.	OWNED 1709 FIXTURES 0209	$0.00	Net Book Value	$0.00
39.831.	OWNED F&F- AUDIO AND VIDEO - 1757	$71.86	Net Book Value	$71.86
39.832.	OWNED F&F- ROLLOUT FIXTURES - 1757	$0.00	Net Book Value	$0.00
39.833.	OWNED 1709 ROLLOUT FIX 0209	$0.00	Net Book Value	$0.00
39.834.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.835.	OWNED 0209-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.836.	OWNED 0209-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.837.	OWNED 0209-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.838.	OWNED 0209-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.839.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.840.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.841.	OWNED MANNEQUINS 211	$0.00	Net Book Value	$0.00
39.842.	OWNED F&F-REGISTERS - 1637	$4.86	Net Book Value	$4.86
39.843.	OWNED F&F-STORE FIXTURES - 1637	$0.00	Net Book Value	$0.00
39.844.	OWNED F&F-SIGNS - 1637	$4.86	Net Book Value	$4.86
39.845.	OWNED F&F - CAPITAL INTEREST - 1637	$0.00	Net Book Value	$0.00

39.846.	OWNED F&F-AUDIO / VIDEO WALL - 1637	$5.93	Net Book Value	$5.93
39.847.	OWNED F&F-FIXTURES - 0211	$0.00	Net Book Value	$0.00
39.848.	OWNED 0211-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.849.	OWNED 0211-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.850.	OWNED 0211-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.851.	OWNED 0211 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.852.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.853.	OWNED 0215-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.854.	OWNED 0215-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.855.	OWNED F&F-MANNEQUINS - 1907	$0.00	Net Book Value	$0.00
39.856.	OWNED F&F-REGISTERS - 1907	$244.86	Net Book Value	$244.86
39.857.	OWNED F&F-SIGNS - 1907	$104.86	Net Book Value	$104.86
39.858.	OWNED F&F-STORE FIXTURES - 1907	$0.00	Net Book Value	$0.00
39.859.	OWNED F&F- AUDIO & VIDEO - 1907	$215.93	Net Book Value	$215.93
39.860.	OWNED 0215-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.861.	OWNED 0215-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.862.	OWNED 0215-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.863.	OWNED 0215 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.864.	OWNED 0215-WS 2012 OPI-FIXTURES-2039E	$0.00	Net Book Value	$0.00
39.865.	OWNED 0215-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.866.	OWNED 0215 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.867.	OWNED 0215 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.868.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.869.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.870.	OWNED F&F-FIXTURES- 1806	$0.00	Net Book Value	$0.00
39.871.	OWNED F&F-CAPITAL INTEREST - 1806	$0.00	Net Book Value	$0.00
39.872.	OWNED F&F-SIGNS- 1806	$109.93	Net Book Value	$109.93
39.873.	OWNED F&F- AUDIO AND VIDEO- 1806	$157.93	Net Book Value	$157.93
39.874.	OWNED F&F- ROLLOUT FIXTURES-1806	$0.00	Net Book Value	$0.00
39.875.	OWNED 1852 ROLLOUT FIXTURES 0217	$0.00	Net Book Value	$0.00
39.876.	OWNED 0217-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.877.	OWNED 0217-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.878.	OWNED 0217-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.879.	OWNED 0217-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.880.	OWNED 0217 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.881.	OWNED 0217-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.882.	OWNED 0217 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.883.	OWNED 0217-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.884.	OWNED 0217 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00

39.885.	OWNED F&F-REGISTERS - 1568	$20.93	Net Book Value	$20.93
39.886.	OWNED FF- CAPITAL INTEREST - 1568	$0.00	Net Book Value	$0.00
39.887.	OWNED 1591 FIXTURES	$0.00	Net Book Value	$0.00
39.888.	OWNED F&F-AUDIO / VIDEO WALL - 1568	$5.93	Net Book Value	$5.93
39.889.	OWNED F&F-STORE FIXTURES - 1568	$0.00	Net Book Value	$0.00
39.890.	OWNED F&F-SIGNS - 1568	$2.86	Net Book Value	$2.86
39.891.	OWNED 1696 F&F T-SHIRT DISPLAY 0220	$0.00	Net Book Value	$0.00
39.892.	OWNED F&F-STORE FIXTURES - 1755	$0.00	Net Book Value	$0.00
39.893.	OWNED F&F - STORE SIGN - 1747	$23.86	Net Book Value	$23.86
39.894.	OWNED 0220-F&F-STORE IMPROVEMENT-1933	$0.00	Net Book Value	$0.00
39.895.	OWNED 0220-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.896.	OWNED 0220-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.897.	OWNED 0220-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.898.	OWNED 0220 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.899.	OWNED 0227-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.900.	OWNED 0227-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.901.	OWNED 0227-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.902.	OWNED 0227-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.903.	OWNED 0227-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.904.	OWNED 0227-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.905.	OWNED 0227-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.906.	OWNED 0227 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.907.	OWNED 0227-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.908.	OWNED F&F-STORE FIXTURES - 2151	$0.00	Net Book Value	$0.00
39.909.	OWNED F&F-AUDIO AND VIDEO - 2151	$1,066.86	Net Book Value	$1,066.86
39.910.	OWNED F&F-REGISTERS - 2151	$69.86	Net Book Value	$69.86
39.911.	OWNED 0227-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.912.	OWNED SAFE	$3.88	Net Book Value	$3.88
39.913.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.914.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.915.	OWNED F&F-SIGNS - 1588	$43.86	Net Book Value	$43.86
39.916.	OWNED F&F- CAPITAL INTEREST 1588	$0.00	Net Book Value	$0.00
39.917.	OWNED F&F-FIXTURES - 1588	$0.00	Net Book Value	$0.00
39.918.	OWNED F&F-MANNEQUINS - 1588	$0.00	Net Book Value	$0.00
39.919.	OWNED F&F- AUDIO AND VIDEO - 1588	$36.86	Net Book Value	$36.86
39.920.	OWNED F&F-REGISTERS - 1588	$26.00	Net Book Value	$26.00
39.921.	OWNED 1709 F&F FIXTURES 0230	$0.00	Net Book Value	$0.00
39.922.	OWNED 0230-INGENICOS	$0.00	Net Book Value	$0.00
39.923.	OWNED 0230-WS FRAMES-2114	$0.00	Net Book Value	$0.00

39.924.	OWNED 0230-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.925.	OWNED 0230-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.926.	OWNED 0230 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.927.	OWNED F&F-REGISTERS-1897	$351.00	Net Book Value	$351.00
39.928.	OWNED F&F-STORE FIXTURES-1897	$0.00	Net Book Value	$0.00
39.929.	OWNED F&F-SIGNS-1897	$81.93	Net Book Value	$81.93
39.930.	OWNED F&F-CAPITAL INTEREST-1897	$0.00	Net Book Value	$0.00
39.931.	OWNED 0233-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.932.	OWNED 0233-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.933.	OWNED F&F-AUDIO / VIDEO WALL-1897	$140.86	Net Book Value	$140.86
39.934.	OWNED F&F-MANNEQUINS-1897	$0.00	Net Book Value	$0.00
39.935.	OWNED 0233-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.936.	OWNED 0233-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.937.	OWNED 0233-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.938.	OWNED 0233-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.939.	OWNED 0233 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.940.	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.941.	OWNED TAX	$0.00	Net Book Value	$0.00
39.942.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.943.	OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.944.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.945.	OWNED WS REGISTER	$4.86	Net Book Value	$4.86
39.946.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.947.	OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.948.	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.949.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.950.	OWNED F&F-STORE FIXTURES 1339	$0.00	Net Book Value	$0.00
39.951.	OWNED F&F-SIGNS 1339	$2.86	Net Book Value	$2.86
39.952.	OWNED F&F-AUDIO / VIDEO WALL 1339	$5.93	Net Book Value	$5.93
39.953.	OWNED F&F - FURNITURE 1339	$0.00	Net Book Value	$0.00
39.954.	OWNED F&F-REGISTERS 1339	$3.93	Net Book Value	$3.93
39.955.	OWNED F&F CAPITALIZED INTEREST 1339	$0.00	Net Book Value	$0.00
39.956.	OWNED 1696 F&F T-SHIRT DISPLAY 0234	$0.00	Net Book Value	$0.00
39.957.	OWNED 0234-1882-SILVER ROUNDERS	$0.00	Net Book Value	$0.00
39.958.	OWNED 0234-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.959.	OWNED 0234-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.960.	OWNED 0234-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.961.	OWNED 0234 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.962.	OWNED TRUSSES	$0.00	Net Book Value	$0.00

39.963.	OWNED TRUSSES	$0.00	Net Book Value	$0.00
39.964.	OWNED ST FIXTURES	$0.00	Net Book Value	$0.00
39.965.	OWNED ST FIXTURES	$0.00	Net Book Value	$0.00
39.966.	OWNED MANNEQUINS	$0.00	Net Book Value	$0.00
39.967.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.968.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.969.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.970.	OWNED STOREFRONT SIGN	$0.86	Net Book Value	$0.86
39.971.	OWNED STORE FIXTURE	$0.00	Net Book Value	$0.00
39.972.	OWNED GRAPHICS	$0.86	Net Book Value	$0.86
39.973.	OWNED GRAPHICS	$0.00	Net Book Value	$0.00
39.974.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.975.	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.976.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.977.	OWNED PA DEPARTMENT OF REVENUE	$0.00	Net Book Value	$0.00
39.978.	OWNED ACQUISITION	$0.00	Net Book Value	$0.00
39.979.	OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00
39.980.	OWNED FEB 02 SALES TAX EFT PAYMENTS	$0.00	Net Book Value	$0.00
39.981.	OWNED #33217-ARCLS TECHTRANS (2) JUNE0	$0.00	Net Book Value	$0.00
39.982.	OWNED CON MEDIA TV/AMP	$4.86	Net Book Value	$4.86
39.983.	OWNED CONTACT MEDIA-DVD	$0.00	Net Book Value	$0.00
39.984.	OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.985.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.986.	OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
39.987.	OWNED 2005 WS-POS ROLLOUT	$0.00	Net Book Value	$0.00
39.988.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.989.	OWNED F&F-FIXTURES - 1456	$0.00	Net Book Value	$0.00
39.990.	OWNED F&F- AUDIO AND VIDEO - 1456	$5.93	Net Book Value	$5.93
39.991.	OWNED F&F-REGISTERS - 1456	$5.93	Net Book Value	$5.93
39.992.	OWNED F&F FIXTURE 1458	$0.00	Net Book Value	$0.00
39.993.	OWNED F&F CAPITALIZED INTEREST 1456	$0.00	Net Book Value	$0.00
39.994.	OWNED 1682 CAPITAL INTEREST	$0.00	Net Book Value	$0.00
39.995.	OWNED 1696 F&F T-SHIRT DISPLAY 0239	$0.00	Net Book Value	$0.00
39.996.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.997.	OWNED 0239-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.998.	OWNED F&F - MANNEQUINS - 2323	$5,359.74	Net Book Value	$5,359.74
39.999.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1000.	OWNED F&F-SIGNS-1930	$78.86	Net Book Value	$78.86
39.1001.	OWNED F&F-STORE FIXTURES-1930	$0.00	Net Book Value	$0.00

39.1002. OWNED F&F-REGISTERS-1930	$174.93	Net Book Value	$174.93
39.1003. OWNED F&F-CAPITAL INTEREST-1930	$0.00	Net Book Value	$0.00
39.1004. OWNED 0246-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1005. OWNED 0246-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.1006. OWNED F&F- AUDIO AND VIDEO-1930	$231.86	Net Book Value	$231.86
39.1007. OWNED 0246-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1008. OWNED 0246-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1009. OWNED 0246-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1010. OWNED 0246 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1011. OWNED 0246-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1012. OWNED 0246-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1013. OWNED 0246 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.1014. OWNED 0246 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.1015. OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.1016. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1017. OWNED 0248-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1018. OWNED 0248-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1019. OWNED 0248-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1020. OWNED 0248-F&F-WS 2011 WALL SYSTEMS-1945	$0.00	Net Book Value	$0.00
39.1021. OWNED F&F-SIGNS - 2041	$165.93	Net Book Value	$165.93
39.1022. OWNED F&F-REGISTERS - 2041	$300.93	Net Book Value	$300.93
39.1023. OWNED F&F-STORE FIXTURES - 2041	$0.00	Net Book Value	$0.00
39.1024. OWNED 0248-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1025. OWNED 0248-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1026. OWNED 0248-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1027. OWNED 0248-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.1028. OWNED 0248-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1029. OWNED 0248-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1030. OWNED F&F- AUDIO AND VIDEO - 2041	$323.93	Net Book Value	$323.93
39.1031. OWNED 0248 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1032. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1033. OWNED 0249-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1034. OWNED 0249-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.1035. OWNED F&F-SIGNS-1939	$96.93	Net Book Value	$96.93
39.1036. OWNED F&F-REGISTERS-1939	$174.93	Net Book Value	$174.93
39.1037. OWNED F&F-CAPITAL INTEREST-1939	$0.00	Net Book Value	$0.00
39.1038. OWNED F&F-STORE FIXTURES-1939	$0.00	Net Book Value	$0.00
39.1039. OWNED F&F- AUDIO & VIDEO-1939	$221.00	Net Book Value	$221.00
39.1040. OWNED 0249-WS FRAMES-2114	$0.00	Net Book Value	$0.00

39.1041. OWNED 0249-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1042. OWNED 0249-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1043. OWNED 0249 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1044. OWNED 0258-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1045. OWNED 0258-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1046. OWNED 0258-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1047. OWNED 0258-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1048. OWNED 0258 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1049. OWNED 0258-WS 2013 OPI-MISC VISUALS	$0.00	Net Book Value	$0.00
39.1050. OWNED 0258-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1051. OWNED F&F-SIGNS - 2164	$273.00	Net Book Value	$273.00
39.1052. OWNED F&F-REGISTERS - 2164	$70.93	Net Book Value	$70.93
39.1053. OWNED 0258-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1054. OWNED 0258-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1055. OWNED 0258-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1056. OWNED F&F-AUDIO / VIDEO WALL-2164	$824.93	Net Book Value	$824.93
39.1057. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.1058. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1059. OWNED F&F-FIXTURES-1608	$0.00	Net Book Value	$0.00
39.1060. OWNED F&F- AUDIO AND VIDEO-1608	$5.93	Net Book Value	$5.93
39.1061. OWNED F&F-REGISTERS-1608	$2.86	Net Book Value	$2.86
39.1062. OWNED F&F-SIGNS	$3.93	Net Book Value	$3.93
39.1063. OWNED F&F-SIGN-1793	$26.00	Net Book Value	$26.00
39.1064. OWNED 0262-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1065. OWNED 0262-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1066. OWNED 0262-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1067. OWNED 0262 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1068. OWNED WS REGISTER	$7.93	Net Book Value	$7.93
39.1069. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1070. OWNED 0263-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1071. OWNED F&F-SIGNS-2003	$81.93	Net Book Value	$81.93
39.1072. OWNED F&F-REGISTERS-2003	$199.86	Net Book Value	$199.86
39.1073. OWNED F&F-STORE FIXTURES-2003	$0.00	Net Book Value	$0.00
39.1074. OWNED F&F-AUDIO/VIDEO WALL-2003	$257.86	Net Book Value	$257.86
39.1075. OWNED 0263-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.1076. OWNED 0263-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1077. OWNED 0263-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1078. OWNED 0263-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1079. OWNED 0263-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00

39.1080. OWNED 0263 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1081. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1082. OWNED F&F-REGISTERS - 1556	$2.86	Net Book Value	$2.86
39.1083. OWNED F&F-SIGNS - 1665	$44.93	Net Book Value	$44.93
39.1084. OWNED F&F-FIXTURES - 1665	$0.00	Net Book Value	$0.00
39.1085. OWNED F&F- CAPITAL INTEREST - 1665	$0.00	Net Book Value	$0.00
39.1086. OWNED FURNITURE & FIXTURES - 1709	$0.00	Net Book Value	$0.00
39.1087. OWNED F&F- AUDIO AND VIDEO - 1665	$39.00	Net Book Value	$39.00
39.1088. OWNED F&F-REGISTERS - 1665	$20.93	Net Book Value	$20.93
39.1089. OWNED 0268-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1090. OWNED 0268-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1091. OWNED 0268-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1092. OWNED 0268-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1093. OWNED 0268 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1094. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1095. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.1096. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1097. OWNED F&F-SIGNS - 1666	$2.86	Net Book Value	$2.86
39.1098. OWNED F&F-FIXTURES - 1666	$0.00	Net Book Value	$0.00
39.1099. OWNED F&F - CAPITAL INTEREST - 1666	$0.00	Net Book Value	$0.00
39.1100. OWNED F&F- AUDIO AND VIDEO - 1666	$5.93	Net Book Value	$5.93
39.1101. OWNED F&F- REGISTERS-1666	$2.86	Net Book Value	$2.86
39.1102. OWNED F&F-MANNEQUINS - 1666	$0.00	Net Book Value	$0.00
39.1103. OWNED 0270-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1104. OWNED 0270-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1105. OWNED 0270-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1106. OWNED 0270-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1107. OWNED 0270 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1108. OWNED F&F-STORE FIXTURES - 1603	$0.00	Net Book Value	$0.00
39.1109. OWNED 1591 F&F FIXTURE NEW	$0.00	Net Book Value	$0.00
39.1110. OWNED F&F-MANNEQUINS - 1603	$0.00	Net Book Value	$0.00
39.1111. OWNED F&F-AUDIO / VIDEO WALL - 1603	$5.93	Net Book Value	$5.93
39.1112. OWNED F&F SHOE FIXTURE 1746	$0.00	Net Book Value	$0.00
39.1113. OWNED 0277-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1114. OWNED 0277-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1115. OWNED 0277-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1116. OWNED F&F-MANNEQUINS-2355	$7,651.45	Net Book Value	$7,651.45
39.1117. OWNED F&F-SAFE DETEX-2313	$761.08	Net Book Value	$761.08
39.1118. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00

39.1119. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.1120. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1121. OWNED 0281-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1122. OWNED 0281-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1123. OWNED 0281-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1124. OWNED 0281-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1125. OWNED F&F-SIGNS-2019	$156.86	Net Book Value	$156.86
39.1126. OWNED F&F-STORE FIXTURES-2019	$0.00	Net Book Value	$0.00
39.1127. OWNED F&F-REGISTERS-2019	$319.93	Net Book Value	$319.93
39.1128. OWNED 0281-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1129. OWNED 0281-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1130. OWNED F&F-AUDIO VIDEO-2019	$313.93	Net Book Value	$313.93
39.1131. OWNED 0281-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.1132. OWNED 0281-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1133. OWNED 0281-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1134. OWNED 0281 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1135. OWNED F&F-REGISTERS-2021	$385.86	Net Book Value	$385.86
39.1136. OWNED 0286-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1137. OWNED 0286-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1138. OWNED 0286 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1139. OWNED 0286-WS 2013 OPI-MISC VISUALS	$0.00	Net Book Value	$0.00
39.1140. OWNED 0286-WS 2013 OPI-SAFE & DETEX-2154	$55.97	Net Book Value	$55.97
39.1141. OWNED F&F-LOCKERS - 2249	$107.86	Net Book Value	$107.86
39.1142. OWNED F&F-STORE FIXTURES - 2249	$0.00	Net Book Value	$0.00
39.1143. OWNED F&F-CAPITALIZED INTEREST - 2249	$0.00	Net Book Value	$0.00
39.1144. OWNED F&F-AUDIO / VIDEO WALL- 2249	$551.93	Net Book Value	$551.93
39.1145. OWNED 0286 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.1146. OWNED F&F - MANNEQUINS - 2336	$7,146.84	Net Book Value	$7,146.84
39.1147. OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.1148. OWNED ACC CART	$0.00	Net Book Value	$0.00
39.1149. OWNED FF RECON 6/30/2003	$0.00	Net Book Value	$0.00
39.1150. OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.1151. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1152. OWNED MANNEQUINS 289	$0.00	Net Book Value	$0.00
39.1153. OWNED 1696 F&F T-SHIRT DISPLAY 0289	$0.00	Net Book Value	$0.00
39.1154. OWNED 0289-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1155. OWNED 0289-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1156. OWNED 0289-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1157. OWNED 0289-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00

39.1158	OWNED 0289 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1159	OWNED GALERKIN DESIGN & MFG. INC.	$0.00	Net Book Value	$0.00
39.1160	OWNED HAMROCK, INC.	$0.00	Net Book Value	$0.00
39.1161	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1162	OWNED MELVIN S. ROOS AND CO., INC.	$0.00	Net Book Value	$0.00
39.1163	OWNED USA SIGNS OF AMERICA, INC.	$1.93	Net Book Value	$1.93
39.1164	OWNED BAM BAM DESIGNS	$0.00	Net Book Value	$0.00
39.1165	OWNED FUSION SPECIALTIES INC.	$0.00	Net Book Value	$0.00
39.1166	OWNED CONTACT MEDIA CORPORATION	$0.00	Net Book Value	$0.00
39.1167	OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.1168	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1169	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.1170	OWNED SENSORMATIC RECLASS	$7.93	Net Book Value	$7.93
39.1171	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1172	OWNED SALES TAX EFT 0901	$0.00	Net Book Value	$0.00
39.1173	OWNED BAM BAM DESIGNS	$0.00	Net Book Value	$0.00
39.1174	OWNED GRAINGER, INC.	$0.00	Net Book Value	$0.00
39.1175	OWNED UPS LOGISTICS GROUP	$0.00	Net Book Value	$0.00
39.1176	OWNED RECLASS IMAGINE GOLD	$0.00	Net Book Value	$0.00
39.1177	OWNED CONSTR. CLOSED BUDG-49109	$0.00	Net Book Value	$0.00
39.1178	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1179	OWNED STATE OF MICHIGAN	$0.00	Net Book Value	$0.00
39.1180	OWNED FEB 02 SALES TAX EFT PAYMENTS	$0.00	Net Book Value	$0.00
39.1181	OWNED MELVIN S. ROOS AND CO., INC.	$0.00	Net Book Value	$0.00
39.1182	OWNED MELVIN S. ROOS AND CO., INC.	$0.00	Net Book Value	$0.00
39.1183	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1184	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1185	OWNED 0297-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1186	OWNED 0297-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1187	OWNED 0297-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1188	OWNED 0297-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1189	OWNED F&F-SIGNS - 2040	$145.86	Net Book Value	$145.86
39.1190	OWNED F&F-REGISTERS - 2040	$318.86	Net Book Value	$318.86
39.1191	OWNED 0297-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1192	OWNED 0297-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1193	OWNED F&F-STORE FIXTURES - 2040	$0.00	Net Book Value	$0.00
39.1194	OWNED 0297-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1195	OWNED F&F- AUDIO AND VIDEO - 2040	$302.93	Net Book Value	$302.93
39.1196	OWNED 0297-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00

39.1197	OWNED 0297 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1198	OWNED F&F-REGISTERS 1361	$20.93	Net Book Value	$20.93
39.1199	OWNED F&F-SAFE & DETEX 1361	$3.88	Net Book Value	$3.88
39.1200	OWNED F&F-STORE FIXTURES 1361	$0.00	Net Book Value	$0.00
39.1201	OWNED F&F-SIGNS 1361	$1.93	Net Book Value	$1.93
39.1202	OWNED F&F-AUDIO / VIDEO WALL 1361	$5.93	Net Book Value	$5.93
39.1203	OWNED F&F CAPITALIZED INTEREST 1361	$0.00	Net Book Value	$0.00
39.1204	OWNED USE TAX STORE 0500	$0.00	Net Book Value	$0.00
39.1205	OWNED 0500-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1206	OWNED 0500-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1207	OWNED 0500-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1208	OWNED 0500-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1209	OWNED 0500 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1210	OWNED F&F-REGISTERS-1900	$338.86	Net Book Value	$338.86
39.1211	OWNED F&F-CAPITAL INTEREST-1900	$0.00	Net Book Value	$0.00
39.1212	OWNED F&F-STORE FIXTURES-1900	$0.00	Net Book Value	$0.00
39.1213	OWNED F&F-AUDIO / VIDEO WALL-1900	$140.86	Net Book Value	$140.86
39.1214	OWNED F&F-SIGNS-1900	$68.93	Net Book Value	$68.93
39.1215	OWNED 0505-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.1216	OWNED 0505-INGENICOS	$0.00	Net Book Value	$0.00
39.1217	OWNED 0505-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.1218	OWNED 0505-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1219	OWNED 0505-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1220	OWNED 0505-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1221	OWNED 0505 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1222	OWNED 0506-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1223	OWNED 0506-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1224	OWNED 0506-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.1225	OWNED 0506-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.1226	OWNED 0506-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.1227	OWNED F&F-AUDIO / VIDEO WALL-2102	$848.93	Net Book Value	$848.93
39.1228	OWNED F&F-SIGNS - 2102	$101.86	Net Book Value	$101.86
39.1229	OWNED 0506-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1230	OWNED 0506 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1231	OWNED 0506-WS 2013 OPI-FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1232	OWNED 0506-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1233	OWNED F&F-STORE FIXTURES - 2102	$0.00	Net Book Value	$0.00
39.1234	OWNED F&F-REGISTERS - 2102	$70.93	Net Book Value	$70.93
39.1235	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00

39.1236. OWNED NESTING TABLES 1386	$15.88	Net Book Value	$15.88
39.1237. OWNED F&F-STORE FIXTURES - 1514	$0.00	Net Book Value	$0.00
39.1238. OWNED F&F CAPITALIZED INTEREST 1514	$0.00	Net Book Value	$0.00
39.1239. OWNED F&F-AUDIO / VIDEO WALL - 1514	$5.93	Net Book Value	$5.93
39.1240. OWNED FURNITURE & FIXTURES - 1675	$0.00	Net Book Value	$0.00
39.1241. OWNED 1696 F&F T-SHIRT DISPLAY 0510	$0.00	Net Book Value	$0.00
39.1242. OWNED 0510-INGENICOS	$0.00	Net Book Value	$0.00
39.1243. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1244. OWNED 0510-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1245. OWNED 0510-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1246. OWNED F&F - MANNEQUINS - 2318	$5,359.74	Net Book Value	$5,359.74
39.1247. OWNED F&F - SIGNS - 2318	$4,235.63	Net Book Value	$4,235.63
39.1248. OWNED F&F-REGISTERS - 1553	$18.93	Net Book Value	$18.93
39.1249. OWNED F&F-SIGNS - 1553	$7.93	Net Book Value	$7.93
39.1250. OWNED F&F-STORE FIXTURES - 1553	$0.00	Net Book Value	$0.00
39.1251. OWNED F&F CAPITALIZED INTEREST 1553	$0.00	Net Book Value	$0.00
39.1252. OWNED F&F-AUDIO / VIDEO WALL - 1553	$6.86	Net Book Value	$6.86
39.1253. OWNED F&F-STORE FIXTURES 1591	$0.00	Net Book Value	$0.00
39.1254. OWNED 1683 F&F FIXTURES 0512	$0.00	Net Book Value	$0.00
39.1255. OWNED 1696 F&F T-SHIRT DISPLAY 0512	$0.00	Net Book Value	$0.00
39.1256. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1257. OWNED 0512-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1258. OWNED 0512-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1259. OWNED 0512-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1260. OWNED F&F - BACKWRAP SIGN - 2197	$34.86	Net Book Value	$34.86
39.1261. OWNED 0512-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1262. OWNED F&F- AUDIO AND VIDEO - 2197	$329.86	Net Book Value	$329.86
39.1263. OWNED 1852 ROLLOUT FIXTURES 0513	$0.00	Net Book Value	$0.00
39.1264. OWNED F&F-REGISTERS - 1819	$234.00	Net Book Value	$234.00
39.1265. OWNED F&F-STORE FIXTURES - 1819	$0.00	Net Book Value	$0.00
39.1266. OWNED F&F- CAPITAL INTEREST - 1819	$0.00	Net Book Value	$0.00
39.1267. OWNED 0513 - WALL COVERING - 1847	$0.00	Net Book Value	$0.00
39.1268. OWNED F&F-AUDIO / VIDEO WALL - 1819	$140.86	Net Book Value	$140.86
39.1269. OWNED F&F-SIGNS - 1819	$110.86	Net Book Value	$110.86
39.1270. OWNED F&F-ROLLOUT FIXTURES-1819	$0.00	Net Book Value	$0.00
39.1271. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1272. OWNED 0513-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1273. OWNED 0513-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1274. OWNED 0513-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00

39.1275.	OWNED 0513-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.1276.	OWNED 0513-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.1277.	OWNED 0513-WS 2013 OPI-SAFE & DETEX-2154	$55.97	Net Book Value	$55.97
39.1278.	OWNED 0513-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1279.	OWNED F&F- STORE FIXTURES - 2250	$0.00	Net Book Value	$0.00
39.1280.	OWNED 0513 - WS 2014 OPI-MANNE	$0.00	Net Book Value	$0.00
39.1281.	OWNED F&F-MANNEQUINS - 1596	$0.00	Net Book Value	$0.00
39.1282.	OWNED F&F-REGISTERS - 1596	$20.93	Net Book Value	$20.93
39.1283.	OWNED F&F-STORE FIXTURES - 1596	$0.00	Net Book Value	$0.00
39.1284.	OWNED F&F-SIGNS - 1596	$2.86	Net Book Value	$2.86
39.1285.	OWNED F&F- CPITALIZED INTEREST- 1596	$0.00	Net Book Value	$0.00
39.1286.	OWNED F&F-AUDIO / VIDEO WALL - 1596	$4.86	Net Book Value	$4.86
39.1287.	OWNED 1696 F&F T-SHIRT DISPLAY 0524	$0.00	Net Book Value	$0.00
39.1288.	OWNED 0524-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1289.	OWNED 0524-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1290.	OWNED 0524-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1291.	OWNED 0524-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1292.	OWNED 0524 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1293.	OWNED 0524-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1294.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1295.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1296.	OWNED MANNEQUINS 525	$0.00	Net Book Value	$0.00
39.1297.	OWNED F&F- FIXTURE 1458 - 0525	$0.00	Net Book Value	$0.00
39.1298.	OWNED F&F-SIGNS - 1531	$2.86	Net Book Value	$2.86
39.1299.	OWNED F&F-FIXTURES - 1531	$0.00	Net Book Value	$0.00
39.1300.	OWNED F&F CAPITALIZED INTEREST - 1531	$0.00	Net Book Value	$0.00
39.1301.	OWNED F&F-REGISTERS - 1531	$2.86	Net Book Value	$2.86
39.1302.	OWNED 1458 FIXTURE 169383	$0.00	Net Book Value	$0.00
39.1303.	OWNED F&F- AUDIO AND VIDEO - 1531	$4.86	Net Book Value	$4.86
39.1304.	OWNED 1683 F&F FIXTURES 0525	$0.00	Net Book Value	$0.00
39.1305.	OWNED 1696 F&F T-SHIRT DISPLAY 0525	$0.00	Net Book Value	$0.00
39.1306.	OWNED 0525-1882-SILVER ROUNDERS	$0.00	Net Book Value	$0.00
39.1307.	OWNED 0525-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1308.	OWNED 0525-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1309.	OWNED 0525-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1310.	OWNED 0525 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1311.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1312.	OWNED WS REGISTER	$3.93	Net Book Value	$3.93

39.1313. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1314. OWNED 0526-INGENICOS	$0.00	Net Book Value	$0.00
39.1315. OWNED 0526-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1316. OWNED 0526-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1317. OWNED 0526-WS 2012 OPI-LOCKERS-2039	$119.86	Net Book Value	$119.86
39.1318. OWNED 0526-WS 2012 OPI-SAFE&DETEX-2039	$91.90	Net Book Value	$91.90
39.1319. OWNED 0526-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1320. OWNED F&F-STORE FIXTURES-2083	$0.00	Net Book Value	$0.00
39.1321. OWNED F&F-REGISTERS-2083	$321.93	Net Book Value	$321.93
39.1322. OWNED 0526-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1323. OWNED 0526-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1324. OWNED F&F-SIGNS-2083	$191.93	Net Book Value	$191.93
39.1325. OWNED F&F-AUDIO VIDEO-2083	$1,107.86	Net Book Value	$1,107.86
39.1326. OWNED 0526 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1327. OWNED F&F-REGISTERS-2005	$409.86	Net Book Value	$409.86
39.1328. OWNED F&F-SIGNS-2005	$115.93	Net Book Value	$115.93
39.1329. OWNED 0527-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1330. OWNED F&F-STORE FIXTURES-2005	$0.00	Net Book Value	$0.00
39.1331. OWNED F&F-AUDIO/VIDEO WALL-2005	$240.86	Net Book Value	$240.86
39.1332. OWNED 0527-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.1333. OWNED 0527-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1334. OWNED 0527-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1335. OWNED 0527-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1336. OWNED 0527 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1337. OWNED F&F-REGISTERS-1904	$355.86	Net Book Value	$355.86
39.1338. OWNED F&F-STORE FIXTURES-1904	$0.00	Net Book Value	$0.00
39.1339. OWNED F&F-SIGNS-1904	$45.86	Net Book Value	$45.86
39.1340. OWNED F&F-CAPITAL INTEREST-1904	$0.00	Net Book Value	$0.00
39.1341. OWNED 0546-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.1342. OWNED F&F-AUDIO / VIDEO WALL-1904	$130.86	Net Book Value	$130.86
39.1343. OWNED 0546-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.1344. OWNED 0546-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1345. OWNED 0546-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1346. OWNED 0546-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1347. OWNED 0546 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1348. OWNED F&F-REGISTERS-1888	$338.00	Net Book Value	$338.00
39.1349. OWNED F&F-STORE FIXTURES-1888	$0.00	Net Book Value	$0.00
39.1350. OWNED F&F-CAPITAL INTEREST-1888	$0.00	Net Book Value	$0.00
39.1351. OWNED 0553-1847 WALL COVERING	$10.86	Net Book Value	$10.86

39.1352. OWNED 0553-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.1353. OWNED F&F-AUDIO / VIDEO WALL-1888	$140.86	Net Book Value	$140.86
39.1354. OWNED 0553-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.1355. OWNED 0553-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1356. OWNED 0553-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1357. OWNED 0553 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1358. OWNED F&F - MANNEQUINS - 2325	$5,359.74	Net Book Value	$5,359.74
39.1359. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1360. OWNED F&F-SIGNS-1801	$50.93	Net Book Value	$50.93
39.1361. OWNED F&F-FIXTURES-1801	$0.00	Net Book Value	$0.00
39.1362. OWNED F&F-CAPITAL INTEREST-1801	$0.00	Net Book Value	$0.00
39.1363. OWNED 0554-1847 WALL COVERING	$43.93	Net Book Value	$43.93
39.1364. OWNED 1852 ROLLOUT FIXTURES 0554	$0.00	Net Book Value	$0.00
39.1365. OWNED F&F-ROLLOUT FIXTURES-1801	$0.00	Net Book Value	$0.00
39.1366. OWNED F&F- AUDIO AND VIDEO-1801	$127.86	Net Book Value	$127.86
39.1367. OWNED 0554-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1368. OWNED 0554-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1369. OWNED 0554-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1370. OWNED 0554-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1371. OWNED 0554 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1372. OWNED FIXTURES 1306	$0.00	Net Book Value	$0.00
39.1373. OWNED F&F-REGISTERS 1358	$27.93	Net Book Value	$27.93
39.1374. OWNED F&F-STORE FIXTURES 1358	$0.00	Net Book Value	$0.00
39.1375. OWNED F&F-AUDIO / VIDEO 1358	$3.93	Net Book Value	$3.93
39.1376. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1377. OWNED F&F-SAFE & DETEX 1358	$3.88	Net Book Value	$3.88
39.1378. OWNED F&F-SIGNS 1358	$2.86	Net Book Value	$2.86
39.1379. OWNED F&F-FIXTURES - 1570	$0.00	Net Book Value	$0.00
39.1380. OWNED F&F- AUDIO AND VIDEO - 1570	$4.86	Net Book Value	$4.86
39.1381. OWNED F&F CAPITALIZED INTEREST - 1570	$0.00	Net Book Value	$0.00
39.1382. OWNED F&F-SIGNS - 1570	$2.86	Net Book Value	$2.86
39.1383. OWNED F&F-REGISTERS - 1570	$3.93	Net Book Value	$3.93
39.1384. OWNED F&F-MANNEQUINS - 1570	$0.00	Net Book Value	$0.00
39.1385. OWNED 1696 F&F T-SHIRT DISPLAY 0555	$0.00	Net Book Value	$0.00
39.1386. OWNED 1882 ROUNDERS 0555	$0.00	Net Book Value	$0.00
39.1387. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1388. OWNED 0555-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1389. OWNED 0555-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1390. OWNED 0555-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00

39.1391	OWNED F&F- CAPITAL INTEREST - 1689	$0.00	Net Book Value	$0.00
39.1392	OWNED F&F-STORE FIXTURES - 1689	$0.00	Net Book Value	$0.00
39.1393	OWNED 1709 F&F FIXTURE 0558	$0.00	Net Book Value	$0.00
39.1394	OWNED F&F-AUDIO / VIDEO WALL - 1689	$37.93	Net Book Value	$37.93
39.1395	OWNED F&F-CAPITAL INTEREST-1878	$0.00	Net Book Value	$0.00
39.1396	OWNED 0558-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1397	OWNED 0558-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1398	OWNED 0558 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1399	OWNED F&F - MANNEQUINS - 2320	$5,274.33	Net Book Value	$5,274.33
39.1400	OWNED F&F - SIGNS - 2320	$4,037.50	Net Book Value	$4,037.50
39.1401	OWNED 0560-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1402	OWNED 0560-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1403	OWNED 0560-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1404	OWNED F&F-REGISTERS - 2016	$583.93	Net Book Value	$583.93
39.1405	OWNED F&F-SIGNS - 2016	$146.93	Net Book Value	$146.93
39.1406	OWNED 0560-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1407	OWNED F&F-STORE FIXTURES - 2016	$0.00	Net Book Value	$0.00
39.1408	OWNED 0560-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1409	OWNED F&F-MANNEQUINS - 2016	$0.00	Net Book Value	$0.00
39.1410	OWNED 0560-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1411	OWNED F&F-AUDIO & VIDEO - 2016	$299.86	Net Book Value	$299.86
39.1412	OWNED 0560-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1413	OWNED 0560-F&F-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.1414	OWNED 0560-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1415	OWNED F&F-STORE FIXTURES - 1743	$0.00	Net Book Value	$0.00
39.1416	OWNED F&F- CAPITALIZED INTEREST - 1743	$0.00	Net Book Value	$0.00
39.1417	OWNED F&F-AUDIO / VIDEO WALL - 1743	$39.00	Net Book Value	$39.00
39.1418	OWNED F&F-SENSORMATIC - 1743	$0.86	Net Book Value	$0.86
39.1419	OWNED 1709 09 STORES FIXTURES 0563	$0.00	Net Book Value	$0.00
39.1420	OWNED 1591 F&F FIXTURES 0563	$0.00	Net Book Value	$0.00
39.1421	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1422	OWNED 0563-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1423	OWNED 0563-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1424	OWNED 0563-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1425	OWNED F&F - MANNEQUINS - 2331	$5,359.74	Net Book Value	$5,359.74
39.1426	OWNED 0574-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1427	OWNED 0574-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.1428	OWNED F&F-REGISTERS-2024	$521.93	Net Book Value	$521.93
39.1429	OWNED 0574-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00

39.1430. OWNED F&F-AUDIO / VIDEO WALL-2024	$240.86	Net Book Value	$240.86
39.1431. OWNED F&F-STORE FIXTURES-2024	$0.00	Net Book Value	$0.00
39.1432. OWNED 0574-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1433. OWNED 0574-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1434. OWNED 0574 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1435. OWNED F&F - MANNEQUINS - 2334	$7,146.84	Net Book Value	$7,146.84
39.1436. OWNED 0575-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1437. OWNED 0575-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1438. OWNED F&F-AUDIO / VIDEO WALL - 2086	$837.93	Net Book Value	$837.93
39.1439. OWNED F&F-REGISTERS - 2086	$219.93	Net Book Value	$219.93
39.1440. OWNED 0575-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1441. OWNED F&F-SIGNS - 2086	$212.86	Net Book Value	$212.86
39.1442. OWNED F&F-STORE FIXTURES - 2086	$0.00	Net Book Value	$0.00
39.1443. OWNED F&F-SIGNS - 1559	$2.86	Net Book Value	$2.86
39.1444. OWNED F&F-REGISTERS - 1559	$18.93	Net Book Value	$18.93
39.1445. OWNED F&F-STORE FIXTURES - 1559	$0.00	Net Book Value	$0.00
39.1446. OWNED F&F-AUDIO / VIDEO WALL - 1559	$5.93	Net Book Value	$5.93
39.1447. OWNED F&F CAPITALIZED INTEREST 1559	$0.00	Net Book Value	$0.00
39.1448. OWNED 0581-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1449. OWNED 0581-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1450. OWNED 0581-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1451. OWNED 0581 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1452. OWNED 0581-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1453. OWNED 0582-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1454. OWNED 0582-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1455. OWNED 0582-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1456. OWNED F&F-REGISTERS-2044	$442.00	Net Book Value	$442.00
39.1457. OWNED F&F-SIGNS-2044	$130.86	Net Book Value	$130.86
39.1458. OWNED F&F-STORE FIXTURES-2044	$0.00	Net Book Value	$0.00
39.1459. OWNED F&F-AUDIO VIDEO-2044	$357.86	Net Book Value	$357.86
39.1460. OWNED 0582-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1461. OWNED 0582-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1462. OWNED F&F-STORE FIXTURES - 1616	$0.00	Net Book Value	$0.00
39.1463. OWNED F&F- CAPITAL INTEREST- 1616	$0.00	Net Book Value	$0.00
39.1464. OWNED F&F-REGISTERS - 1616	$18.93	Net Book Value	$18.93
39.1465. OWNED F&F-SIGNS - 1616	$5.93	Net Book Value	$5.93
39.1466. OWNED 1591 F&F FIXTURE NEW	$0.00	Net Book Value	$0.00
39.1467. OWNED F&F-AUDIO / VIDEO WALL - 1616	$5.93	Net Book Value	$5.93
39.1468. OWNED F&F-MANNEQUINS - 1616	$0.00	Net Book Value	$0.00

39.1469. OWNED 0583-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1470. OWNED 0583-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1471. OWNED 0583-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1472. OWNED 0583-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1473. OWNED 0583 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1474. OWNED F&F-REGISTERS-2026	$585.00	Net Book Value	$585.00
39.1475. OWNED 0584-F&F-WS 2011 WALL SYSTEMS-1945	$0.00	Net Book Value	$0.00
39.1476. OWNED 0584-F&F-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.1477. OWNED 0584-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.1478. OWNED 0584-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.1479. OWNED 0584-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.1480. OWNED F&F-STORE FIXTURES-2026	$0.00	Net Book Value	$0.00
39.1481. OWNED 0584-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1482. OWNED F&F-AUDIO/VIDEO-2026	$312.00	Net Book Value	$312.00
39.1483. OWNED 0584-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1484. OWNED F&F - MANNEQUINS - 2330	$5,274.33	Net Book Value	$5,274.33
39.1485. OWNED F&F - SIGNS - 2330	$4,571.88	Net Book Value	$4,571.88
39.1486. OWNED 0587-INGENICOS	$0.00	Net Book Value	$0.00
39.1487. OWNED 0587-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1488. OWNED 0587-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1489. OWNED 0587-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1490. OWNED 0587-WS 2013 OPI-LOCKERS-2154	$147.95	Net Book Value	$147.95
39.1491. OWNED 0587-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.1492. OWNED 0587-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.1493. OWNED 0587 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1494. OWNED 0587-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1495. OWNED F&F-SIGNS - 2148	$143.86	Net Book Value	$143.86
39.1496. OWNED F&F-REGISTERS - 2148	$70.93	Net Book Value	$70.93
39.1497. OWNED 0587-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1498. OWNED F&F-STORE FIXTURES - 2148	$0.00	Net Book Value	$0.00
39.1499. OWNED F&F- AUDIO / VIDEO WALL - 2148	$894.86	Net Book Value	$894.86
39.1500. OWNED 0587-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1501. OWNED 0587-WS 2013 OPI-SAFE & DETEX-2154 B	$59.93	Net Book Value	$59.93
39.1502. OWNED MATRIX FIXTUR	$0.00	Net Book Value	$0.00
39.1503. OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.1504. OWNED VAIL FIXTURING	$0.00	Net Book Value	$0.00
39.1505. OWNED FUSION SPECIALITIES INC	$0.00	Net Book Value	$0.00
39.1506. OWNED CTA FIXTURES-NS	$0.00	Net Book Value	$0.00
39.1507. OWNED HAMROCK SIGN HOLDERS	$0.00	Net Book Value	$0.00

39.1508. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1509. OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1510. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.1511. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1512. OWNED 1696 F&F T-SHIRT DISPLAY 0592	$0.00	Net Book Value	$0.00
39.1513. OWNED 0592-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1514. OWNED 0592-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1515. OWNED 0592-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1516. OWNED 0592-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1517. OWNED 0592-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1518. OWNED 0592 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1519. OWNED 0592 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.1520. OWNED F&F-STORE FIXTURES - 2246	$0.00	Net Book Value	$0.00
39.1521. OWNED F&F-AUDIO / VIDEO WALL - 2246	$241.93	Net Book Value	$241.93
39.1522. OWNED F&F-CAPITALIZED INTEREST - 2246	$0.00	Net Book Value	$0.00
39.1523. OWNED F&F-SIGNS - 2246	$112.86	Net Book Value	$112.86
39.1524. OWNED FUSION FIXTURES	$0.00	Net Book Value	$0.00
39.1525. OWNED FUSION FIXTURES	$0.00	Net Book Value	$0.00
39.1526. OWNED FUSION FIXTURES	$0.00	Net Book Value	$0.00
39.1527. OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.1528. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1529. OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1530. OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.1531. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1532. OWNED MANNEQUINS 595	$0.00	Net Book Value	$0.00
39.1533. OWNED F&F-SIGNS - 1595	$4.86	Net Book Value	$4.86
39.1534. OWNED F&F-MANNEQUINS - 1595	$0.00	Net Book Value	$0.00
39.1535. OWNED F&F-REGISTERS - 1595	$3.93	Net Book Value	$3.93
39.1536. OWNED 1591 FIXTURES	$0.00	Net Book Value	$0.00
39.1537. OWNED F&F-FIXTURES - 1595	$0.00	Net Book Value	$0.00
39.1538. OWNED F&F- AUDIO AND VIDEO - 1595	$5.93	Net Book Value	$5.93
39.1539. OWNED 1696 F&F T-SHIRT DISPLAY 0595	$0.00	Net Book Value	$0.00
39.1540. OWNED 0595-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1541. OWNED 0595-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1542. OWNED 0595-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1543. OWNED 0595 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1544. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1545. OWNED F&F-SIGNS - 1628	$2.86	Net Book Value	$2.86
39.1546. OWNED F&F-FIXTURES - 1628	$0.00	Net Book Value	$0.00

39.1547	OWNED F&F- CAPITAL INTEREST - 1628	$0.00	Net Book Value	$0.00
39.1548	OWNED F&F- AUDIO AND VIDEO - 1628	$6.86	Net Book Value	$6.86
39.1549	OWNED F&F-REGISTERS - 1628	$3.93	Net Book Value	$3.93
39.1550	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1551	OWNED 0597-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1552	OWNED 0597-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1553	OWNED 0597-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1554	OWNED 0597-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1555	OWNED 0597-WS 2013 OPI-MISC VISUALS	$0.00	Net Book Value	$0.00
39.1556	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1557	OWNED F&F-REGISTERS 1404	$17.86	Net Book Value	$17.86
39.1558	OWNED F&F-SIGNS 1404	$2.86	Net Book Value	$2.86
39.1559	OWNED F&F-SAFE & DETEX 1404	$3.88	Net Book Value	$3.88
39.1560	OWNED F&F-STORE FIXTURES 1404	$0.00	Net Book Value	$0.00
39.1561	OWNED F&F-AUDIO / VIDEO 1404	$5.93	Net Book Value	$5.93
39.1562	OWNED F&F CAPITALIZED INTEREST 1404	$0.00	Net Book Value	$0.00
39.1563	OWNED 1683 F&F FIXTURES 0605	$0.00	Net Book Value	$0.00
39.1564	OWNED 1696 F&F T-SHIRT DISPLAY 0605	$0.00	Net Book Value	$0.00
39.1565	OWNED 0605-1882-SILVER ROUNDERS	$0.00	Net Book Value	$0.00
39.1566	OWNED 0605-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1567	OWNED 0605-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1568	OWNED 0605-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1569	OWNED 0605 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1570	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1571	OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.1572	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1573	OWNED MANNEQUINS 611	$0.00	Net Book Value	$0.00
39.1574	OWNED 1458 FIX. UPLOAD NEW	$0.00	Net Book Value	$0.00
39.1575	OWNED F&F-SIGNS - 1613	$4.86	Net Book Value	$4.86
39.1576	OWNED F&F-REGISTERS - 1613	$6.86	Net Book Value	$6.86
39.1577	OWNED F&F- CAPITAL INTEREST - 1613	$0.00	Net Book Value	$0.00
39.1578	OWNED F&F-FIXTURES - 1613	$0.00	Net Book Value	$0.00
39.1579	OWNED F&F- AUDIO AND VIDEO - 1613	$6.86	Net Book Value	$6.86
39.1580	OWNED F&F-MANNEQUINS - 1613	$0.00	Net Book Value	$0.00
39.1581	OWNED 1696 F&F T-SHIRT DISPLAY 0611	$0.00	Net Book Value	$0.00
39.1582	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1583	OWNED 0611-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1584	OWNED 0611-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1585	OWNED 0611-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00

39.1586. OWNED F&F-STORE FIXTURES 1377	$0.00	Net Book Value	$0.00
39.1587. OWNED F&F-AUDIO/VIDEO WALL 1377	$6.86	Net Book Value	$6.86
39.1588. OWNED F&F-REGISTERS 1377	$14.93	Net Book Value	$14.93
39.1589. OWNED F&F-SIGNS 1377	$0.86	Net Book Value	$0.86
39.1590. OWNED F&F-SAFE & DETEX 1377	$3.88	Net Book Value	$3.88
39.1591. OWNED F&F CAPITALIZED INTEREST 1377	$0.00	Net Book Value	$0.00
39.1592. OWNED 1683 F&F FIXTURES 0612	$0.00	Net Book Value	$0.00
39.1593. OWNED 1696 F&F T-SHIRT DISPLAY 0612	$0.00	Net Book Value	$0.00
39.1594. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1595. OWNED 0612-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1596. OWNED 0612-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1597. OWNED 0612-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1598. OWNED F&F-REGISTERS 1415	$18.93	Net Book Value	$18.93
39.1599. OWNED F&F-STORE FIXTURES 1415	$0.00	Net Book Value	$0.00
39.1600. OWNED F&F-SIGNS 1415	$2.86	Net Book Value	$2.86
39.1601. OWNED F&F-AUDIO / VIDEO WALL 1415	$5.93	Net Book Value	$5.93
39.1602. OWNED F&F CAPITALIZED INTEREST 1415	$0.00	Net Book Value	$0.00
39.1603. OWNED 1696 F&F T-SHIRT DISPLAY 0613	$0.00	Net Book Value	$0.00
39.1604. OWNED 0613-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1605. OWNED 0613-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1606. OWNED 0613-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1607. OWNED 0613-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1608. OWNED 0613 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1609. OWNED WS REGISTER	$1.93	Net Book Value	$1.93
39.1610. OWNED F&F-MISC VISUALS	$0.00	Net Book Value	$0.00
39.1611. OWNED F&F-REGISTERS	$13.00	Net Book Value	$13.00
39.1612. OWNED F&F-MOBILE STORAGE UNIT	$0.00	Net Book Value	$0.00
39.1613. OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.1614. OWNED F&F-SIGNS	$1.93	Net Book Value	$1.93
39.1615. OWNED AUDIO/VIDEO PRJ1357	$6.86	Net Book Value	$6.86
39.1616. OWNED NESTING TABLES 1386	$15.88	Net Book Value	$15.88
39.1617. OWNED F&F - FIXTURES - 1306	$0.00	Net Book Value	$0.00
39.1618. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1619. OWNED 0615-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1620. OWNED 0615-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1621. OWNED 0615-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1622. OWNED 0615-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1623. OWNED 0615 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1624. OWNED F&F-AUDIO / VIDEO WALL- 2309	$10,583.87	Net Book Value	$10,583.87

39.1625. OWNED F&F-SIGNS-2309	$6,787.10	Net Book Value	$6,787.10
39.1626. OWNED F&F-STORE FIXTURES-2309	$8,504.03	Net Book Value	$8,504.03
39.1627. OWNED F&F-REGISTERS-2309	$1,371.04	Net Book Value	$1,371.04
39.1628. OWNED F&F-SAFE DETEX-2309	$927.89	Net Book Value	$927.89
39.1629. OWNED F&F-SAFE & DETEX 1399	$3.88	Net Book Value	$3.88
39.1630. OWNED F&F-REGISTERS 1399	$13.86	Net Book Value	$13.86
39.1631. OWNED F&F-STORE FIXTURES 1399	$0.00	Net Book Value	$0.00
39.1632. OWNED F&F-SIGNS 1399	$2.86	Net Book Value	$2.86
39.1633. OWNED F&F-AUDIO / VIDEO 1399	$5.93	Net Book Value	$5.93
39.1634. OWNED F&F CAPITALIZED INTEREST 1399	$0.00	Net Book Value	$0.00
39.1635. OWNED 0624-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1636. OWNED 0624-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1637. OWNED 0624-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1638. OWNED 0624-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1639. OWNED 0624 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1640. OWNED 0624-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1641. OWNED F&F-AUDIO / VIDEO WALL 1433	$5.93	Net Book Value	$5.93
39.1642. OWNED F&F-REGISTERS 1433	$27.93	Net Book Value	$27.93
39.1643. OWNED F&F-SAFE & DETEX 1433	$0.00	Net Book Value	$0.00
39.1644. OWNED F&F-STORE FIXTURES 1433	$0.00	Net Book Value	$0.00
39.1645. OWNED F&F-SIGNS 1433	$2.86	Net Book Value	$2.86
39.1646. OWNED F&F CAPITALIZED INTEREST 1433	$0.00	Net Book Value	$0.00
39.1647. OWNED 1696 F&F T-SHIRT DISPLAY 0626	$0.00	Net Book Value	$0.00
39.1648. OWNED 0626-INGENICOS	$0.00	Net Book Value	$0.00
39.1649. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1650. OWNED 0626-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1651. OWNED 0626-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1652. OWNED 0626-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1653. OWNED 0626-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1654. OWNED 0626-WS STORE REFRESH PRGM-2076B	$0.00	Net Book Value	$0.00
39.1655. OWNED 0627-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1656. OWNED 0627-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.1657. OWNED F&F-REGISTERS-2007	$516.93	Net Book Value	$516.93
39.1658. OWNED F&F-STORE FIXTURES-2007	$0.00	Net Book Value	$0.00
39.1659. OWNED F&F-SIGNS-2007	$109.93	Net Book Value	$109.93
39.1660. OWNED 0627-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.1661. OWNED F&F-AUDIO / VIDEO WALL-2007	$235.93	Net Book Value	$235.93
39.1662. OWNED F&F-MANNEQUINS-2007	$0.00	Net Book Value	$0.00
39.1663. OWNED 0627-WS FRAMES-2114	$0.00	Net Book Value	$0.00

39.1664	OWNED 0627-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1665	OWNED 0627-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1666	OWNED 0627 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1667	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.1668	OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.1669	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1670	OWNED MATRIX FIXTURES	$0.00	Net Book Value	$0.00
39.1671	OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.1672	OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.1673	OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.1674	OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.1675	OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.1676	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1677	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1678	OWNED MANNEQUINS 628	$0.00	Net Book Value	$0.00
39.1679	OWNED 1683 F&F FIXTURES 0628	$0.00	Net Book Value	$0.00
39.1680	OWNED 1696 F&F T-SHIRT DISPLAY 0628	$0.00	Net Book Value	$0.00
39.1681	OWNED 0628-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1682	OWNED 0628-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1683	OWNED 0628-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1684	OWNED 0628-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1685	OWNED 0628 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1686	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.1687	OWNED SENSORMATIC SECURITY	$8.86	Net Book Value	$8.86
39.1688	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1689	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.1690	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.1691	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1692	OWNED MANNEQUIN	$0.00	Net Book Value	$0.00
39.1693	OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.1694	OWNED SENSORMATIC DETAGGER	$0.00	Net Book Value	$0.00
39.1695	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1696	OWNED FUSION SPECIALTIES INC.	$0.00	Net Book Value	$0.00
39.1697	OWNED BAM BAM DESIGNS	$0.86	Net Book Value	$0.86
39.1698	OWNED CONTACT MEDIA CORPORATION	$0.00	Net Book Value	$0.00
39.1699	OWNED SALES TAX EFT 0901	$0.00	Net Book Value	$0.00
39.1700	OWNED HAMROCK, INC.	$0.00	Net Book Value	$0.00
39.1701	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.1702	OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00

39.1703.	OWNED HAMROCK, INC.	$0.00	Net Book Value	$0.00
39.1704.	OWNED JAN SALES TAX PMTS	$0.00	Net Book Value	$0.00
39.1705.	OWNED FEB 02 SALES TAX EFT PAYMENTS	$0.00	Net Book Value	$0.00
39.1706.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
39.1707.	OWNED #33216RCLS TECH TRANS/JUNE 02	$0.00	Net Book Value	$0.00
39.1708.	OWNED JUNE 02 SALES TAX EFT PAYMENTS	$0.00	Net Book Value	$0.00
39.1709.	OWNED ORIAC STOOLS	$0.00	Net Book Value	$0.00
39.1710.	OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
39.1711.	OWNED F&F-REGISTERS - 1710	$122.93	Net Book Value	$122.93
39.1712.	OWNED F&F-STORE FIXTURES - 1710	$0.00	Net Book Value	$0.00
39.1713.	OWNED F&F-SIGNS - 1710	$39.86	Net Book Value	$39.86
39.1714.	OWNED F&F- CAPITAL INTEREST - 1710	$0.00	Net Book Value	$0.00
39.1715.	OWNED 1709 F&F FIXTURES 0630	$0.00	Net Book Value	$0.00
39.1716.	OWNED F&F-AUDIO / VIDEO WALL - 1710	$39.00	Net Book Value	$39.00
39.1717.	OWNED 0630-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1718.	OWNED 0630-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1719.	OWNED 0630-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1720.	OWNED 0630 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1721.	OWNED 0630-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1722.	OWNED 0630 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.1723.	OWNED 0630-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1724.	OWNED 0630 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.1725.	OWNED F&F-REGISTERS- 1815	$210.86	Net Book Value	$210.86
39.1726.	OWNED F&F-STORE FIXTURES- 1815	$0.00	Net Book Value	$0.00
39.1727.	OWNED F&F-SIGNS- 1815	$72.93	Net Book Value	$72.93
39.1728.	OWNED F&F-CAPITAL INTEREST - 1815	$0.00	Net Book Value	$0.00
39.1729.	OWNED 0635-1847 WALL COVERING	$27.32	Net Book Value	$27.32
39.1730.	OWNED F&F-ROLLOUT STORE FIXTURES-1815	$0.00	Net Book Value	$0.00
39.1731.	OWNED 1852 ROLLOUT FIXTURES 0635	$0.00	Net Book Value	$0.00
39.1732.	OWNED F&F-AUDIO / VIDEO WALL- 1815	$140.86	Net Book Value	$140.86
39.1733.	OWNED 0635-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1734.	OWNED 0635-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1735.	OWNED 0635-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1736.	OWNED 0635 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1737.	OWNED 0635-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1738.	OWNED 0635 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.1739.	OWNED 0635-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1740.	OWNED 0635 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00

39.1741.	OWNED 0635-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1742.	OWNED 0643-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1743.	OWNED 0643-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1744.	OWNED 0643-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1745.	OWNED 0643-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.1746.	OWNED 0643-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.1747.	OWNED 0643-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.1748.	OWNED 0643-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1749.	OWNED 0643 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1750.	OWNED 0643-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1751.	OWNED F&F-SIGNS - 2136	$320.86	Net Book Value	$320.86
39.1752.	OWNED F&F-REGISTERS - 2136	$69.86	Net Book Value	$69.86
39.1753.	OWNED 0643-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1754.	OWNED F&F- AUDIO AND VIDEO - 2136	$800.93	Net Book Value	$800.93
39.1755.	OWNED 0643-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1756.	OWNED F&F-STORE FIXTURES - 2136	$0.00	Net Book Value	$0.00
39.1757.	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1758.	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1759.	OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.1760.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1761.	OWNED MANNEQUINS 653	$0.00	Net Book Value	$0.00
39.1762.	OWNED F&F CAPITALIZED INTEREST - 1454	$0.00	Net Book Value	$0.00
39.1763.	OWNED F&F-SIGNS 1454	$3.93	Net Book Value	$3.93
39.1764.	OWNED F&F-FIXTURES 1454	$0.00	Net Book Value	$0.00
39.1765.	OWNED F&F-REGISTERS 1454	$5.93	Net Book Value	$5.93
39.1766.	OWNED F&F- AUDIO AND VIDEO 1454	$4.86	Net Book Value	$4.86
39.1767.	OWNED F&F - USE TAX	$0.00	Net Book Value	$0.00
39.1768.	OWNED 1696 F&F T-SHIRT DISPLAY 0653	$0.00	Net Book Value	$0.00
39.1769.	OWNED 0653-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1770.	OWNED 0653-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1771.	OWNED 0653-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1772.	OWNED 0653 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1773.	OWNED PASTORELLO IND.	$0.00	Net Book Value	$0.00
39.1774.	OWNED CLEARR CORP.	$0.00	Net Book Value	$0.00
39.1775.	OWNED MANNEQUIN	$0.00	Net Book Value	$0.00
39.1776.	OWNED VERLO IND.	$0.00	Net Book Value	$0.00
39.1777.	OWNED VOGUE DISPLAY	$0.00	Net Book Value	$0.00
39.1778.	OWNED ACCRUAL	$0.00	Net Book Value	$0.00

39.1779. OWNED MAKEUP FIXTURES	$0.00	Net Book Value	$0.00
39.1780. OWNED MANNEQUIN	$0.00	Net Book Value	$0.00
39.1781. OWNED ADD ADJ	$0.00	Net Book Value	$0.00
39.1782. OWNED THREE TIER TABLE	$0.00	Net Book Value	$0.00
39.1783. OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.1784. OWNED FREIGHT	$0.00	Net Book Value	$0.00
39.1785. OWNED REV ACCRUAL IN 96	$0.00	Net Book Value	$0.00
39.1786. OWNED REV ACCRUAL	$0.00	Net Book Value	$0.00
39.1787. OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.1788. OWNED AUDIO	$1.93	Net Book Value	$1.93
39.1789. OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.1790. OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.1791. OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1792. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.1793. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1794. OWNED 1683 F&F FIXTURES 0655	$0.00	Net Book Value	$0.00
39.1795. OWNED 1696 F&F T-SHIRT DISPLAY 0655	$0.00	Net Book Value	$0.00
39.1796. OWNED 0655-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1797. OWNED 0655-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1798. OWNED 0655-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1799. OWNED 0655 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1800. OWNED MEINHARDT & QUINTANA	$0.00	Net Book Value	$0.00
39.1801. OWNED US SIGNS	$1.93	Net Book Value	$1.93
39.1802. OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00
39.1803. OWNED FUSION FIXTURES	$0.00	Net Book Value	$0.00
39.1804. OWNED CIP RECLASS PER4	$0.00	Net Book Value	$0.00
39.1805. OWNED #33216RCLS TECH TRANS/JUNE 02	$0.00	Net Book Value	$0.00
39.1806. OWNED #33217-ARCLS TECHTRANS (2) JUNE0	$0.00	Net Book Value	$0.00
39.1807. OWNED CON MEDIA TV/AMP	$4.86	Net Book Value	$4.86
39.1808. OWNED CONTACT MEDIA-DVD	$0.00	Net Book Value	$0.00
39.1809. OWNED ORIAC STOOLS	$0.00	Net Book Value	$0.00
39.1810. OWNED SCM MAKE UP ACC	$0.00	Net Book Value	$0.00
39.1811. OWNED E.T.V. NETWORK	$0.00	Net Book Value	$0.00
39.1812. OWNED ROLLING GRILLE	$2.86	Net Book Value	$2.86
39.1813. OWNED CASHWRAP DESK	$11.93	Net Book Value	$11.93
39.1814. OWNED CASHWRAP	$1.93	Net Book Value	$1.93
39.1815. OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.1816. OWNED TEMEKA-SIGNS	$0.00	Net Book Value	$0.00
39.1817. OWNED VAIL-AUDIO VIDEO	$0.00	Net Book Value	$0.00

39.1818	OWNED FIXTURES	$0.00	Net Book Value	$0.00
39.1819	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.1820	OWNED KINKO''S	$0.00	Net Book Value	$0.00
39.1821	OWNED FUSION SPECIALTIES	$0.00	Net Book Value	$0.00
39.1822	OWNED MATRIX FIXTURES	$0.00	Net Book Value	$0.00
39.1823	OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1824	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1825	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1826	OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.1827	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1828	OWNED F&F-SIGNS 1453	$3.93	Net Book Value	$3.93
39.1829	OWNED F&F-FIXTURES 1453	$0.00	Net Book Value	$0.00
39.1830	OWNED F&F-REGISTERS 1453	$6.86	Net Book Value	$6.86
39.1831	OWNED F&F- AUDIO AND VIDEO 1453	$5.93	Net Book Value	$5.93
39.1832	OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.1833	OWNED F&F CAPITALIZED INTEREST 1453	$0.00	Net Book Value	$0.00
39.1834	OWNED 1696 F&F T-SHIRT DISPLAY 0656	$0.00	Net Book Value	$0.00
39.1835	OWNED 0656-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1836	OWNED 0656-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1837	OWNED 0656-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1838	OWNED 0656 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1839	OWNED MEINHARDT & QUINTANA	$0.00	Net Book Value	$0.00
39.1840	OWNED BLAIR SIGN COMPANY , INC.	$1.93	Net Book Value	$1.93
39.1841	OWNED RECLASS IMAGINE GOLD	$0.00	Net Book Value	$0.00
39.1842	OWNED MATRIX INVOICE RECLASS	$0.00	Net Book Value	$0.00
39.1843	OWNED JAN SALES TAX PMTS	$0.00	Net Book Value	$0.00
39.1844	OWNED CIP RECLASS PER4	$0.00	Net Book Value	$0.00
39.1845	OWNED CIP RECLASS PER4	$0.00	Net Book Value	$0.00
39.1846	OWNED CONTACT MEDIA	$0.00	Net Book Value	$0.00
39.1847	OWNED HAMILTON FIXTURES	$0.00	Net Book Value	$0.00
39.1848	OWNED ORIAC CHAIRS	$0.00	Net Book Value	$0.00
39.1849	OWNED VAIL FIXTURES	$0.00	Net Book Value	$0.00
39.1850	OWNED MATRIX FIXTURES , INC.	$0.00	Net Book Value	$0.00
39.1851	OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
39.1852	OWNED F&F-AUDIO / VIDEO WALL - 1494	$4.86	Net Book Value	$4.86
39.1853	OWNED F&F-STORE FIXTURES - 1494	$0.00	Net Book Value	$0.00
39.1854	OWNED F&F-SIGNS - 1494	$3.93	Net Book Value	$3.93
39.1855	OWNED F&F-REGISTERS - 1494	$18.93	Net Book Value	$18.93
39.1856	OWNED F&F - CAPITALIZED INTEREST - 1494	$0.00	Net Book Value	$0.00

39.1857	OWNED 1458 FIXTURE 169409	$0.00	Net Book Value	$0.00
39.1858	OWNED F&F-MANNEQUINS - 1494	$0.00	Net Book Value	$0.00
39.1859	OWNED FF - USE TAX	$0.00	Net Book Value	$0.00
39.1860	OWNED 1696 F&F T-SHIRT DISPLAY 0673	$0.00	Net Book Value	$0.00
39.1861	OWNED 0673-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1862	OWNED 0673-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1863	OWNED 0673-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1864	OWNED 0673 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1865	OWNED 0673-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.1866	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1867	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1868	OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.1869	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1870	OWNED MANNEQUINS 685	$0.00	Net Book Value	$0.00
39.1871	OWNED F&F-SIGNS 1423	$4.86	Net Book Value	$4.86
39.1872	OWNED F&F-FIXTURES 1423	$0.00	Net Book Value	$0.00
39.1873	OWNED F&F-REGISTERS 1423	$4.86	Net Book Value	$4.86
39.1874	OWNED F&F- CAPITALIZED INTEREST - 1423	$0.00	Net Book Value	$0.00
39.1875	OWNED F&F- AUDIO AND VIDEO 1423	$6.86	Net Book Value	$6.86
39.1876	OWNED F&F - USE TAX	$0.00	Net Book Value	$0.00
39.1877	OWNED 1696 F&F T-SHIRT DISPLAY 0685	$0.00	Net Book Value	$0.00
39.1878	OWNED 0685-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1879	OWNED 0685-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1880	OWNED 0685-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1881	OWNED 0685-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.1882	OWNED 0685 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1883	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1884	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1885	OWNED F&F-REGISTERS-1953	$174.93	Net Book Value	$174.93
39.1886	OWNED F&F-STORE FIXTURES-1953	$0.00	Net Book Value	$0.00
39.1887	OWNED F&F-SIGNS-1953	$96.93	Net Book Value	$96.93
39.1888	OWNED F&F-CAPITAL INTEREST-1953	$0.00	Net Book Value	$0.00
39.1889	OWNED 0687-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.1890	OWNED F&F-SENSORMATIC-1953	$6.86	Net Book Value	$6.86
39.1891	OWNED F&F-AUDIO / VIDEO WALL-1953	$222.93	Net Book Value	$222.93
39.1892	OWNED 0687-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1893	OWNED 0687-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1894	OWNED 0687-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1895	OWNED 0687-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00

39.1896.	OWNED 0687 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1897.	OWNED TEMEKA-SIGNS	$0.00	Net Book Value	$0.00
39.1898.	OWNED VAIL-AUDIO VIDEO	$0.00	Net Book Value	$0.00
39.1899.	OWNED MANNEQUINS	$0.00	Net Book Value	$0.00
39.1900.	OWNED TECH TRANS	$0.00	Net Book Value	$0.00
39.1901.	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1902.	OWNED F&F- CAPITALIZED INTEREST - 1589	$0.00	Net Book Value	$0.00
39.1903.	OWNED F&F-REGISTERS - 1589	$4.86	Net Book Value	$4.86
39.1904.	OWNED 1591 F&F FIXTURES 0688	$0.00	Net Book Value	$0.00
39.1905.	OWNED F&F-FIXTURES - 1589	$0.00	Net Book Value	$0.00
39.1906.	OWNED F&F- AUDIO AND VIDEO - 1589	$5.93	Net Book Value	$5.93
39.1907.	OWNED F&F-MANNEQUINS - 1589	$0.00	Net Book Value	$0.00
39.1908.	OWNED F&F-SIGNS - 1589	$6.86	Net Book Value	$6.86
39.1909.	OWNED 0688-F&F-STORE IMPROVEMENT-1933	$0.00	Net Book Value	$0.00
39.1910.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1911.	OWNED 0688-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1912.	OWNED 0688-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1913.	OWNED 0688-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1914.	OWNED 0688-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.1915.	OWNED 0688-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.1916.	OWNED 0688 - STORE FIXTURES - 2214	$0.00	Net Book Value	$0.00
39.1917.	OWNED SENSORMATIC	$2.86	Net Book Value	$2.86
39.1918.	OWNED CAPITAL INTEREST-1867	$0.00	Net Book Value	$0.00
39.1919.	OWNED F&F-REGISTERS-1867	$160.86	Net Book Value	$160.86
39.1920.	OWNED 1852 ROLLOUT FIX 0698	$0.00	Net Book Value	$0.00
39.1921.	OWNED F&F-STORE FIXTURES-1867	$0.00	Net Book Value	$0.00
39.1922.	OWNED F&F-SIGNS-1867	$54.86	Net Book Value	$54.86
39.1923.	OWNED 0698-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.1924.	OWNED 0698-INGENICOS	$0.00	Net Book Value	$0.00
39.1925.	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.1926.	OWNED F&F-AUDIO / VIDEO WALL-1867	$146.93	Net Book Value	$146.93
39.1927.	OWNED 0698-STORE IMPROVEMENT-1933	$0.00	Net Book Value	$0.00
39.1928.	OWNED 0698-F&F-STORE FIXTURES-1852	$0.00	Net Book Value	$0.00
39.1929.	OWNED 0698-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1930.	OWNED 0698-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1931.	OWNED 0698-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1932.	OWNED F&F-STORE FIXTURES - 1737	$0.00	Net Book Value	$0.00
39.1933.	OWNED F&F-REGISTERS - 1737	$14.93	Net Book Value	$14.93
39.1934.	OWNED F&F-SIGNS - 1737	$4.86	Net Book Value	$4.86

39.1935. OWNED 0699 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1936. OWNED F&F-SIGNS-2305	$525.26	Net Book Value	$525.26
39.1937. OWNED F&F-STORE FIXTURES-2305	$9,619.39	Net Book Value	$9,619.39
39.1938. OWNED F&F-MANNEQUINS-2305	$4,267.98	Net Book Value	$4,267.98
39.1939. OWNED F&F-REGISTERS-2305	$2,672.52	Net Book Value	$2,672.52
39.1940. OWNED F&F-SIGNS	$5.93	Net Book Value	$5.93
39.1941. OWNED FF-USE TAX	$0.00	Net Book Value	$0.00
39.1942. OWNED FF-USE TAX	$0.00	Net Book Value	$0.00
39.1943. OWNED F&F-AUDIO / VIDEO WALL	$2.86	Net Book Value	$2.86
39.1944. OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1945. OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.1946. OWNED VIDEO CAP	$0.00	Net Book Value	$0.00
39.1947. OWNED MILLWORK	$0.00	Net Book Value	$0.00
39.1948. OWNED USE TAX	$0.00	Net Book Value	$0.00
39.1949. OWNED 2005 WS-POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1950. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.1951. OWNED WS REGISTER	$4.86	Net Book Value	$4.86
39.1952. OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.1953. OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.1954. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.1955. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.1956. OWNED 1696 F&F T-SHIRT DISPLAY 0708	$0.00	Net Book Value	$0.00
39.1957. OWNED 0708-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1958. OWNED 0708-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1959. OWNED 0708-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1960. OWNED 0708 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1961. OWNED F&F-SIGNS - 2189	$94.93	Net Book Value	$94.93
39.1962. OWNED F&F-STORE FIXTURES - 2189	$0.00	Net Book Value	$0.00
39.1963. OWNED F&F-AUDIO / VIDEO WALL - 2189	$320.86	Net Book Value	$320.86
39.1964. OWNED F&F-REGISTERS - 2189	$9.93	Net Book Value	$9.93
39.1965. OWNED 0708-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.1966. OWNED 0708-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.1967. OWNED 0708-WS 2013 OPI-SAFE & DETEX-2154	$55.97	Net Book Value	$55.97
39.1968. OWNED 0708-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1969. OWNED 0708-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.1970. OWNED F&F-REGISTERS - 1891	$456.93	Net Book Value	$456.93
39.1971. OWNED F&F-STORE FIXTURES - 1891	$0.00	Net Book Value	$0.00
39.1972. OWNED F&F-CAPITAL INTEREST - 1891	$0.00	Net Book Value	$0.00
39.1973. OWNED 0715-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00

39.1974 OWNED 0715-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.1975 OWNED F&F-AUDIO / VIDEO WALL - 1891	$218.86	Net Book Value	$218.86
39.1976 OWNED 0715-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1977 OWNED 0715-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1978 OWNED 0715 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1979 OWNED F&F - MANNEQUINS - 2327	$5,359.74	Net Book Value	$5,359.74
39.1980 OWNED F&F-STORE FIXTURES - 1741	$0.00	Net Book Value	$0.00
39.1981 OWNED F&F- CAPITAL INTEREST - 1741	$0.00	Net Book Value	$0.00
39.1982 OWNED 0716 F&F FIXTURES 1709	$0.00	Net Book Value	$0.00
39.1983 OWNED F&F-SIGNS - 1741	$35.93	Net Book Value	$35.93
39.1984 OWNED F&F-REGISTERS - 1741	$9.93	Net Book Value	$9.93
39.1985 OWNED F&F-AUDIO / VIDEO WALL - 1741	$37.93	Net Book Value	$37.93
39.1986 OWNED USE TAX 0716	$0.00	Net Book Value	$0.00
39.1987 OWNED 0716-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1988 OWNED 0716-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1989 OWNED 0716-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1990 OWNED 0716 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1991 OWNED 0717-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.1992 OWNED 0717-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.1993 OWNED 0717 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.1994 OWNED 0717-WS 2013 OPI-MISC VISUALS	$0.00	Net Book Value	$0.00
39.1995 OWNED 0717-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.1996 OWNED F&F-STORE FIXTURES-2169	$0.00	Net Book Value	$0.00
39.1997 OWNED F&F-SIGNS-2169	$106.86	Net Book Value	$106.86
39.1998 OWNED 0717-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.1999 OWNED 0717-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.2000 OWNED 0717-WS 2013 OPI-SAFE&DETEX-2154	$99.81	Net Book Value	$99.81
39.2001 OWNED 0717-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2002 OWNED F&F-AUDIO / VIDEO WALL-2169	$1,003.86	Net Book Value	$1,003.86
39.2003 OWNED 0721-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2004 OWNED 0721-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.2005 OWNED F&F-REGISTERS-1951	$456.93	Net Book Value	$456.93
39.2006 OWNED F&F-STORE FIXTURES-1951	$0.00	Net Book Value	$0.00
39.2007 OWNED F&F-SIGNS-1951	$78.86	Net Book Value	$78.86
39.2008 OWNED F&F-CAPITAL INTEREST-1951	$0.00	Net Book Value	$0.00
39.2009 OWNED F&F-AUDIO & VIDEO-1951	$235.93	Net Book Value	$235.93
39.2010 OWNED 0721-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.2011 OWNED 0721-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2012 OWNED 0721-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.2013. OWNED 0721-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2014. OWNED 0721 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2015. OWNED F&F-REGISTERS - 2090	$403.00	Net Book Value	$403.00
39.2016. OWNED F&F-SIGNS - 2090	$228.93	Net Book Value	$228.93
39.2017. OWNED 0729-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2018. OWNED F&F-AUDIO VIDEO WALL - 2090	$312.00	Net Book Value	$312.00
39.2019. OWNED F&F-STORE FIXTURES - 2090	$0.00	Net Book Value	$0.00
39.2020. OWNED 0729-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2021. OWNED 0729-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2022. OWNED 0729-WS FRAMES-FREIGHT-2114	$0.00	Net Book Value	$0.00
39.2023. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.2024. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2025. OWNED F&F-FIXTURES-1790	$0.00	Net Book Value	$0.00
39.2026. OWNED F&F-SIGNS-1790	$21.86	Net Book Value	$21.86
39.2027. OWNED F&F- AUDIO AND VIDEO-1790	$196.93	Net Book Value	$196.93
39.2028. OWNED 0731-F&F-ROLLOUT FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2029. OWNED 1852 ROLLOUT FIXTURES 0731	$0.00	Net Book Value	$0.00
39.2030. OWNED F&F-09 MANNEQUIN ROLLOUT-1790	$0.00	Net Book Value	$0.00
39.2031. OWNED 0731-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2032. OWNED 0731-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2033. OWNED 0731-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2034. OWNED 0731 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2035. OWNED 0731-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2036. OWNED 0731 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.2037. OWNED 0731-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2038. OWNED 0731 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.2039. OWNED F&F-REGISTERS - 1529	$19.86	Net Book Value	$19.86
39.2040. OWNED F&F-STORE FIXTURES - 1529	$0.00	Net Book Value	$0.00
39.2041. OWNED F&F-SIGNS - 1529	$2.86	Net Book Value	$2.86
39.2042. OWNED F&F-AUDIO / VIDEO WALL - 1529	$5.93	Net Book Value	$5.93
39.2043. OWNED F&F CAPITALIZED INTEREST 1529	$0.00	Net Book Value	$0.00
39.2044. OWNED 1683 F&F FIXTURES 0732	$0.00	Net Book Value	$0.00
39.2045. OWNED 1696 F&F T-SHIRT DISPLAY 0732	$0.00	Net Book Value	$0.00
39.2046. OWNED 0732-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2047. OWNED 0732-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2048. OWNED 0732-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2049. OWNED 0732 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2050. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2051. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00

39.2052. OWNED F&F-SIGNS-1934	$123.86	Net Book Value	$123.86
39.2053. OWNED F&F-REGISTERS-1934	$130.86	Net Book Value	$130.86
39.2054. OWNED F&F-CAPITAL INTEREST-1934	$0.00	Net Book Value	$0.00
39.2055. OWNED 0734-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2056. OWNED F&F-STORE FIXTURES-1934	$0.00	Net Book Value	$0.00
39.2057. OWNED F&F-AUDIO / VIDEO-1934	$301.86	Net Book Value	$301.86
39.2058. OWNED 0734-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.2059. OWNED 0734-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2060. OWNED 0734-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2061. OWNED 0734-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2062. OWNED 0734-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.2063. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2064. OWNED 0735-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2065. OWNED 0735-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.2066. OWNED F&F-REGISTERS-1960	$266.86	Net Book Value	$266.86
39.2067. OWNED F&F-STORE FIXTURES-1960	$0.00	Net Book Value	$0.00
39.2068. OWNED F&F-SIGNS-1960	$79.93	Net Book Value	$79.93
39.2069. OWNED F&F-CAPITAL INTEREST-1960	$0.00	Net Book Value	$0.00
39.2070. OWNED F&F-AUDIO & VIDEO-1960	$230.93	Net Book Value	$230.93
39.2071. OWNED F&F-MANNEQUINS-1960	$0.00	Net Book Value	$0.00
39.2072. OWNED F&F-SENSORMATIC-1960	$28.86	Net Book Value	$28.86
39.2073. OWNED 0735-F&F-STORE FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2074. OWNED 0735-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2075. OWNED 0735-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2076. OWNED 0735-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2077. OWNED 0735 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2078. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.2079. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2080. OWNED 0748-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2081. OWNED 0748-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2082. OWNED 0748-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2083. OWNED 0748-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.2084. OWNED 0748 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2085. OWNED 0748 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.2086. OWNED F&F-STORE FIXTURES - 2248	$0.00	Net Book Value	$0.00
39.2087. OWNED F&F - MANNEQUINS - 2326	$5,274.33	Net Book Value	$5,274.33
39.2088. OWNED F&F - SIGNS - 2326	$4,913.88	Net Book Value	$4,913.88
39.2089. OWNED 0752-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2090. OWNED 0752-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.2091 OWNED 0752-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2092 OWNED 0752-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.2093 OWNED 0752-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.2094 OWNED 0752-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.2095 OWNED 0752 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2096 OWNED 0752-WS 2013 OPI-WS PORTAL-2154	$0.00	Net Book Value	$0.00
39.2097 OWNED F&F-SIGNS - 2135	$205.86	Net Book Value	$205.86
39.2098 OWNED F&F-REGISTERS - 2135	$66.93	Net Book Value	$66.93
39.2099 OWNED 0752-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.2100 OWNED F&F-FIXTURES - 2135	$0.00	Net Book Value	$0.00
39.2101 OWNED 0752-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2102 OWNED F&F- AUDIO AND VIDEO - 2135	$804.93	Net Book Value	$804.93
39.2103 OWNED 0752-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2104 OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2105 OWNED F&F-REGISTERS-1964	$204.93	Net Book Value	$204.93
39.2106 OWNED F&F-SIGNS-1964	$81.93	Net Book Value	$81.93
39.2107 OWNED 0762-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2108 OWNED F&F-STORE FIXTURES-1964	$0.00	Net Book Value	$0.00
39.2109 OWNED F&F-AUDIO/VIDEO WALL-1964	$347.93	Net Book Value	$347.93
39.2110 OWNED 0762-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2111 OWNED 0762-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2112 OWNED 0762-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2113 OWNED 0762 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2114 OWNED F&F-FIXTURES-1865	$0.00	Net Book Value	$0.00
39.2115 OWNED FF-CAPITAL INTEREST-1865	$0.00	Net Book Value	$0.00
39.2116 OWNED F&F-SIGNS-1865	$50.93	Net Book Value	$50.93
39.2117 OWNED F&F-REGISTERS-1865	$388.93	Net Book Value	$388.93
39.2118 OWNED 0765 ROLLOUT FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2119 OWNED 0765-1847 WALL COVERING	$10.86	Net Book Value	$10.86
39.2120 OWNED 0765-1852-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.2121 OWNED 0765-AMPHION COMMERCIAL SAFES-1852	$27.88	Net Book Value	$27.88
39.2122 OWNED F&F- AUDIO AND VIDEO-1865	$138.86	Net Book Value	$138.86
39.2123 OWNED 0765-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2124 OWNED 0765-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2125 OWNED 0765-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2126 OWNED 0765 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2127 OWNED USA SIGNS OF AMERICA, INC.	$1.93	Net Book Value	$1.93
39.2128 OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2129 OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00

39.2130. OWNED 0768-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2131. OWNED 0768-WS 2012 OPI-LOCKERS-2039	$119.86	Net Book Value	$119.86
39.2132. OWNED 0768-WS 2012 OPI-SAFE & DETEX-2039	$119.86	Net Book Value	$119.86
39.2133. OWNED 0768-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2134. OWNED 0768-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2135. OWNED F&F-SIGNS-2053	$138.86	Net Book Value	$138.86
39.2136. OWNED F&F-STORE FIXTURES-2053	$0.00	Net Book Value	$0.00
39.2137. OWNED F&F-REGISTERS-2053	$293.93	Net Book Value	$293.93
39.2138. OWNED 0768-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2139. OWNED 0768-F&F-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.2140. OWNED F&F-AUDIO VIDEO-2053	$295.93	Net Book Value	$295.93
39.2141. OWNED 0768-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2142. OWNED 0768-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2143. OWNED 0768 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2144. OWNED F&F-REGISTERS 1478	$15.86	Net Book Value	$15.86
39.2145. OWNED F&F-STORE FIXTURES 1478	$0.00	Net Book Value	$0.00
39.2146. OWNED F&F-SIGNS 1478	$3.93	Net Book Value	$3.93
39.2147. OWNED F&F-AUDIO / VIDEO WALL 1478	$5.93	Net Book Value	$5.93
39.2148. OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.2149. OWNED F&F-MANNEQUINS 1458	$0.00	Net Book Value	$0.00
39.2150. OWNED F&F CAPITALIZED INTEREST 1478	$0.00	Net Book Value	$0.00
39.2151. OWNED 1696 F&F T-SHIRT DISPLAY 0770	$0.00	Net Book Value	$0.00
39.2152. OWNED 1882 ROUNDERS 0770	$0.00	Net Book Value	$0.00
39.2153. OWNED 0770-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2154. OWNED 0770-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2155. OWNED 0770-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2156. OWNED 0770-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.2157. OWNED 0770 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2158. OWNED F&F-MANNEQUINS	$0.00	Net Book Value	$0.00
39.2159. OWNED F&F-MISC VISUALS	$0.00	Net Book Value	$0.00
39.2160. OWNED F&F-SIGNS	$2.86	Net Book Value	$2.86
39.2161. OWNED F&F-MOBILE STORAGE UNIT	$0.00	Net Book Value	$0.00
39.2162. OWNED USE TAX	$0.00	Net Book Value	$0.00
39.2163. OWNED USE TAX	$0.00	Net Book Value	$0.00
39.2164. OWNED F&F-STORE FIXTURES	$0.00	Net Book Value	$0.00
39.2165. OWNED F&F-AUDIO / VIDEO WALL	$0.86	Net Book Value	$0.86
39.2166. OWNED FF RECON 6/30/2003	$0.00	Net Book Value	$0.00
39.2167. OWNED FURNITURE	$3.88	Net Book Value	$3.88
39.2168. OWNED FURNITURE	($3.88)	Net Book Value	($3.88)

39.2169. OWNED SPREADSHEET LOAD	$0.00	Net Book Value	$0.00
39.2170. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2171. OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.2172. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.2173. OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.2174. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2175. OWNED 1696 F&F T-SHIRT DISPLAY 0787	$0.00	Net Book Value	$0.00
39.2176. OWNED 0787-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2177. OWNED 0787-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2178. OWNED 0787-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2179. OWNED 0787 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2180. OWNED F&F-REGISTERS 1384	$15.86	Net Book Value	$15.86
39.2181. OWNED F&F-SAFE & DETEX 1384	$3.88	Net Book Value	$3.88
39.2182. OWNED F&F-STORE FIXTURES 1384	$0.00	Net Book Value	$0.00
39.2183. OWNED F&F-AUDIO / VIDEO WALL 1384	$5.93	Net Book Value	$5.93
39.2184. OWNED F&F-SIGNS 1384	$2.86	Net Book Value	$2.86
39.2185. OWNED F&F CAPITALIZED INTEREST 1384	$0.00	Net Book Value	$0.00
39.2186. OWNED 1683 F&F FIXTURES 0792	$0.00	Net Book Value	$0.00
39.2187. OWNED 1696 F&F T-SHIRT DISPLAY 0792	$0.00	Net Book Value	$0.00
39.2188. OWNED 0792-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2189. OWNED 0792-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2190. OWNED 0792-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2191. OWNED 0792-POS REGISTER REPLACEMENT - 2132	$0.00	Net Book Value	$0.00
39.2192. OWNED 0792 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2193. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2194. OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.2195. OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.2196. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2197. OWNED 1458 FIX. UPLOAD NEW	$0.00	Net Book Value	$0.00
39.2198. OWNED F&F-SIGNS 1429	$6.86	Net Book Value	$6.86
39.2199. OWNED F&F-FIXTURES 1429	$0.00	Net Book Value	$0.00
39.2200. OWNED F&F- AUDIO AND VIDEO 1429	$5.93	Net Book Value	$5.93
39.2201. OWNED F&F - CAPITALIZED INTEREST - 1429	$0.00	Net Book Value	$0.00
39.2202. OWNED F&F-MANNEQUINS 1429	$0.00	Net Book Value	$0.00
39.2203. OWNED F&F-REGISTERS 1429	$3.93	Net Book Value	$3.93
39.2204. OWNED 1696 F&F T-SHIRT DISPLAY 0802	$0.00	Net Book Value	$0.00
39.2205. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.2206. OWNED 0802-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2207. OWNED 0802-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.2208	OWNED 0802-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2209	OWNED 0802-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2210	OWNED 0802-WS STORE REFRESH PRGM-2076A	$16.39	Net Book Value	$16.39
39.2211	OWNED F&F-REGISTERS - 0803	$20.93	Net Book Value	$20.93
39.2212	OWNED F&F-STORE FIXTURES - 0803	$0.00	Net Book Value	$0.00
39.2213	OWNED F&F-SIGNS - 0803	$2.86	Net Book Value	$2.86
39.2214	OWNED F&F CAPITALIZED INTEREST 1513	$0.00	Net Book Value	$0.00
39.2215	OWNED F&F-AUDIO / VIDEO WALL - 0803	$6.86	Net Book Value	$6.86
39.2216	OWNED 1683 F&F FIXTURES 0803	$0.00	Net Book Value	$0.00
39.2217	OWNED 1696 F&F T-SHIRT DISPLAY 0803	$0.00	Net Book Value	$0.00
39.2218	OWNED 0803-INGENICOS	$0.00	Net Book Value	$0.00
39.2219	OWNED 0803-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2220	OWNED 0803-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2221	OWNED 0803-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2222	OWNED 0803 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2223	OWNED 0804-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2224	OWNED 0804-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2225	OWNED F&F-REGISTERS-2112	$520.86	Net Book Value	$520.86
39.2226	OWNED F&F-SIGNS-2112	$156.86	Net Book Value	$156.86
39.2227	OWNED 0804-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.2228	OWNED 0804-WS 2013 OPI-SAFE & DETEX-2154	$55.97	Net Book Value	$55.97
39.2229	OWNED F&F-AUDIO VIDEO-2112	$664.93	Net Book Value	$664.93
39.2230	OWNED F&F-STORE FIXTURES-2112	$0.00	Net Book Value	$0.00
39.2231	OWNED 0804-WS 2012 OPI-FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2232	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2233	OWNED F&F-SIGNS - 1698	$34.86	Net Book Value	$34.86
39.2234	OWNED 1709 F&F 09 STORES FIXTURES	$0.00	Net Book Value	$0.00
39.2235	OWNED F&F-FIXTURES - 1698	$0.00	Net Book Value	$0.00
39.2236	OWNED F&F- AUDIO AND VIDEO - 1698	$50.93	Net Book Value	$50.93
39.2237	OWNED F&F-REGISTERS - 1698	$17.86	Net Book Value	$17.86
39.2238	OWNED 0817-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2239	OWNED 0817-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2240	OWNED 0817-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2241	OWNED 0817 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2242	OWNED 0817 - FF-STORE FIXTURES - 2214	$0.00	Net Book Value	$0.00
39.2243	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2244	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2245	OWNED MANNEQUINS 834	$0.00	Net Book Value	$0.00
39.2246	OWNED LOCKERS	$0.00	Net Book Value	$0.00

39.2247. OWNED F&F-SIGNS - 1618	$4.86	Net Book Value	$4.86
39.2248. OWNED F&F-REGISTERS - 1618	$4.86	Net Book Value	$4.86
39.2249. OWNED F&F- CAPITAL INTEREST - 1618	$0.00	Net Book Value	$0.00
39.2250. OWNED 1591 F&F- FIXTURES 0834	$0.00	Net Book Value	$0.00
39.2251. OWNED F&F-FIXTURES - 1618	$0.00	Net Book Value	$0.00
39.2252. OWNED F&F-MANNEQUINS - 1618	$0.00	Net Book Value	$0.00
39.2253. OWNED F&F- AUDIO AND VIDEO - 1618	$7.93	Net Book Value	$7.93
39.2254. OWNED 0834-1882-SILVER ROUNDERS	$0.00	Net Book Value	$0.00
39.2255. OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.2256. OWNED 0834-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2257. OWNED 0834-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2258. OWNED 0834-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2259. OWNED F&F-REGISTERS - 1564	$18.93	Net Book Value	$18.93
39.2260. OWNED F&F-STORE FIXTURES - 1564	$0.00	Net Book Value	$0.00
39.2261. OWNED F&F-SIGNS - 1564	$4.86	Net Book Value	$4.86
39.2262. OWNED F&F FIXTURE 1458	$0.00	Net Book Value	$0.00
39.2263. OWNED F&F CAPITALIZED INTEREST 1564	$0.00	Net Book Value	$0.00
39.2264. OWNED F&F-AUDIO / VIDEO WALL - 1564	$5.93	Net Book Value	$5.93
39.2265. OWNED 1458 FIXTURE 168493	$0.00	Net Book Value	$0.00
39.2266. OWNED 0837-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2267. OWNED 0837-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2268. OWNED 0837-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2269. OWNED 0837 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2270. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2271. OWNED F&F-SIGNS 1640	$34.86	Net Book Value	$34.86
39.2272. OWNED F&F-FIXTURES 1640	$0.00	Net Book Value	$0.00
39.2273. OWNED F&F-REGISTERS 1640	$33.93	Net Book Value	$33.93
39.2274. OWNED F&F- CAPITAL INTEREST 1640	$0.00	Net Book Value	$0.00
39.2275. OWNED FURNITURE & FIXTURES - 1709	$0.00	Net Book Value	$0.00
39.2276. OWNED F&F- AUDIO AND VIDEO 1640	$40.93	Net Book Value	$40.93
39.2277. OWNED F&F-MANNEQUINS 1640	$0.00	Net Book Value	$0.00
39.2278. OWNED 0838-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2279. OWNED 0838-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2280. OWNED 0838-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2281. OWNED 0838 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2282. OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.2283. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2284. OWNED 0839-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2285. OWNED 0839-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.2286. OWNED 0839-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2287. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2288. OWNED F&F-SIGNS-1797	$68.93	Net Book Value	$68.93
39.2289. OWNED F&F-CAPITAL INTEREST-1797	$0.00	Net Book Value	$0.00
39.2290. OWNED 1797-F&F-ROLLOUT FIXTURES 2010	$0.00	Net Book Value	$0.00
39.2291. OWNED 0844 ROLLOUT FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2292. OWNED 0844-1847 WALL COVERING	$0.00	Net Book Value	$0.00
39.2293. OWNED F&F-STORE FIXTURES-1797	$0.00	Net Book Value	$0.00
39.2294. OWNED F&F-AUDIO / VIDEO WALL-1797	$140.86	Net Book Value	$140.86
39.2295. OWNED 0844-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2296. OWNED 0844-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2297. OWNED 0844-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2298. OWNED 0844 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2299. OWNED 0844-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2300. OWNED 0844 - F&F-STORE FIXTURES - 2213	$0.00	Net Book Value	$0.00
39.2301. OWNED 0844-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2302. OWNED 0844 - F&F MANNEQUINS SHIPPING - 2213	$0.00	Net Book Value	$0.00
39.2303. OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.2304. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.2305. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2306. OWNED 1696 F&F T-SHIRT DISPLAY 0847	$0.00	Net Book Value	$0.00
39.2307. OWNED 0847-F&F-STORE FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2308. OWNED 0847-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2309. OWNED 0847-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2310. OWNED 0847-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2311. OWNED 0847 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2312. OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.2313. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2314. OWNED F&F-REGISTERS 1447	$5.93	Net Book Value	$5.93
39.2315. OWNED F&F-MANNEQUINS-1963	$0.00	Net Book Value	$0.00
39.2316. OWNED F&F-REGISTERS-1963	$266.86	Net Book Value	$266.86
39.2317. OWNED F&F-STORE FIXTURES-1963	$0.00	Net Book Value	$0.00
39.2318. OWNED 0855-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2319. OWNED 0855-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.2320. OWNED F&F-SIGNS-1963	$141.93	Net Book Value	$141.93
39.2321. OWNED F&F-AUDIO / VIDEO WALL-1963	$236.86	Net Book Value	$236.86
39.2322. OWNED 0855-F&F-STORE FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2323. OWNED 0855-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2324. OWNED 0855-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00

39.2325. OWNED 0855-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2326. OWNED 0855 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2327. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2328. OWNED WS REGISTER	$5.93	Net Book Value	$5.93
39.2329. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2330. OWNED F&F-REGISTERS-1962	$325.86	Net Book Value	$325.86
39.2331. OWNED F&F-STORE FIXTURES-1962	$0.00	Net Book Value	$0.00
39.2332. OWNED F&F-SIGNS-1962	$159.93	Net Book Value	$159.93
39.2333. OWNED 0856-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.2334. OWNED 0856-F&F-FIXTURE ROLLOUT-1943B	$0.00	Net Book Value	$0.00
39.2335. OWNED 0856-F&F-WS 2011 WALL SYSTEMS-1945	$0.00	Net Book Value	$0.00
39.2336. OWNED 0856-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.2337. OWNED 0856-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.2338. OWNED 0856-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2339. OWNED 0856-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2340. OWNED 0856-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2341. OWNED F&F-AUDIO / VIDEO WALL-1962	$289.93	Net Book Value	$289.93
39.2342. OWNED 0856-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2343. OWNED 0856-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2344. OWNED 0856-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2345. OWNED 0856 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2346. OWNED F&F-REGISTERS 1380	$0.86	Net Book Value	$0.86
39.2347. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2348. OWNED F&F-REGISTERS-1961	$43.86	Net Book Value	$43.86
39.2349. OWNED 0857-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2350. OWNED F&F-STORE FIXTURES-1961	$0.00	Net Book Value	$0.00
39.2351. OWNED F&F-SIGNS-1961	$75.86	Net Book Value	$75.86
39.2352. OWNED 0857-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2353. OWNED 0857-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2354. OWNED 0857-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2355. OWNED 0857-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.2356. OWNED 0857 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2357. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2358. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.2359. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2360. OWNED 0863-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.2361. OWNED 0863-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.2362. OWNED 0863-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2363. OWNED 0863-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00

39.2364. OWNED F&F-SIGNS - 2047	$183.93	Net Book Value	$183.93
39.2365. OWNED F&F-REGISTERS - 2047	$319.93	Net Book Value	$319.93
39.2366. OWNED F&F-STORE FIXTURES - 2047	$0.00	Net Book Value	$0.00
39.2367. OWNED F&F-MANNEQUINS - 2047	$0.00	Net Book Value	$0.00
39.2368. OWNED 0863-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2369. OWNED 0863-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2370. OWNED 0863-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.2371. OWNED 0863-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2372. OWNED 0863-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2373. OWNED F&F- AUDIO AND VIDEO - 2047	$304.93	Net Book Value	$304.93
39.2374. OWNED 0863 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2375. OWNED NESTING TABLES 1386	$15.88	Net Book Value	$15.88
39.2376. OWNED F&F - FIXTURES - 1306	$0.00	Net Book Value	$0.00
39.2377. OWNED F&F-MOBILE STORAGE 1359	$0.00	Net Book Value	$0.00
39.2378. OWNED F&F-REGISTERS 1359	$16.93	Net Book Value	$16.93
39.2379. OWNED F&F-STORE FIXTURES 1359	$0.00	Net Book Value	$0.00
39.2380. OWNED F&F-SIGNS 1359	$2.86	Net Book Value	$2.86
39.2381. OWNED F&F-AUDIO / VIDEO 1359	$6.86	Net Book Value	$6.86
39.2382. OWNED F&F-SENSORMATIC 1359	$0.00	Net Book Value	$0.00
39.2383. OWNED ACCESSORY CARTS 1371	$0.00	Net Book Value	$0.00
39.2384. OWNED 0878-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2385. OWNED 0878-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2386. OWNED 0878-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2387. OWNED 0878 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2388. OWNED 0878-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.2389. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2390. OWNED WS REGISTER	$3.93	Net Book Value	$3.93
39.2391. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2392. OWNED 0880-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.2393. OWNED 0880-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.2394. OWNED 0880-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2395. OWNED F&F-REGISTERS - 2020	$319.93	Net Book Value	$319.93
39.2396. OWNED 0880-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2397. OWNED F&F-SIGNS - 2020	$170.93	Net Book Value	$170.93
39.2398. OWNED 0880-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2399. OWNED 0880-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2400. OWNED 0880-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2401. OWNED F&F-STORE FIXTURES - 2020	$0.00	Net Book Value	$0.00
39.2402. OWNED F&F- AUDIO AND VIDEO - 2020	$312.00	Net Book Value	$312.00

39.2403. OWNED 0880-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2404. OWNED 0880 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2405. OWNED F&F-REGISTERS-1839	$170.93	Net Book Value	$170.93
39.2406. OWNED F&F-STORE FIXTURES-1839	$0.00	Net Book Value	$0.00
39.2407. OWNED F&F-SIGNS-1839	$78.00	Net Book Value	$78.00
39.2408. OWNED F&F-CAPITAL INTEREST-1839	$0.00	Net Book Value	$0.00
39.2409. OWNED 1839-F&F-ROLLOUT FIXTURES	$0.00	Net Book Value	$0.00
39.2410. OWNED F&F-AUDIO / VIDEO WALL-1839	$146.93	Net Book Value	$146.93
39.2411. OWNED 0882 ROLLOUT FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2412. OWNED 0882-1847 WALL COVERING	$10.86	Net Book Value	$10.86
39.2413. OWNED 0882-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2414. OWNED 0882-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2415. OWNED 0882-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2416. OWNED 0882-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2417. OWNED 0882 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2418. OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2419. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2420. OWNED 0891-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2421. OWNED 0891-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2422. OWNED F&F-SIGNS - 2069	$201.86	Net Book Value	$201.86
39.2423. OWNED F&F-STORE FIXTURES - 2069	$0.00	Net Book Value	$0.00
39.2424. OWNED F&F-REGISTERS - 2069	$312.86	Net Book Value	$312.86
39.2425. OWNED 0891-WS 2012 OPI-LOCKERS-2039	$119.86	Net Book Value	$119.86
39.2426. OWNED 0891-WS 2012 OPI-SAFE & DETEX-2039	$119.86	Net Book Value	$119.86
39.2427. OWNED 0891-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2428. OWNED 0891-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2429. OWNED 0891-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2430. OWNED 0891-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2431. OWNED 0891-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2432. OWNED F&F- AUDIO / VIDEO WALL - 2069	$312.86	Net Book Value	$312.86
39.2433. OWNED 0891 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2434. OWNED F&F-REGISTERS-2023	$585.86	Net Book Value	$585.86
39.2435. OWNED 0904-WS 2011 WALL SYSTEMS-1945	$0.00	Net Book Value	$0.00
39.2436. OWNED 0904-WS 2012 OPI-LOCKERS-2039	$59.93	Net Book Value	$59.93
39.2437. OWNED 0904-WS 2012 OPI-SAFE & DETEX-2039	$75.88	Net Book Value	$75.88
39.2438. OWNED 0904-WS 2012 OPI-MISC VISUALS-2039	$0.00	Net Book Value	$0.00
39.2439. OWNED 0904-WS 2012 OPI-STORE FIXTURES-2039	$0.00	Net Book Value	$0.00
39.2440. OWNED 0904-F&F-WS 2011 STORE FIXTURES-1943	$0.00	Net Book Value	$0.00
39.2441. OWNED 0904-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00

39.2442	OWNED F&F-SIGNS-2023	$110.86	Net Book Value	$110.86
39.2443	OWNED F&F-FIXTURES-2023	$0.00	Net Book Value	$0.00
39.2444	OWNED F&F- AUDIO AND VIDEO-2023	$305.86	Net Book Value	$305.86
39.2445	OWNED 0904-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2446	OWNED 0904-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2447	OWNED 0904-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2448	OWNED 0904-WS 2012 OPI-MANNEQUINS-2039	$0.00	Net Book Value	$0.00
39.2449	OWNED 0904 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2450	OWNED 0904-WS 2013 OPI - PLUS SIZED MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2451	OWNED ACCESSORY CARTS	$0.00	Net Book Value	$0.00
39.2452	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2453	OWNED 1683 F&F FIXTURES 0906	$0.00	Net Book Value	$0.00
39.2454	OWNED 1696 F&F T-SHIRT DISPLAY 0906	$0.00	Net Book Value	$0.00
39.2455	OWNED 0906-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2456	OWNED 0906-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2457	OWNED 0906-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2458	OWNED 0906 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2459	OWNED F&F-STORE FIXTURES - 2237	$0.00	Net Book Value	$0.00
39.2460	OWNED F&F-REGISTERS - 2237	$15.86	Net Book Value	$15.86
39.2461	OWNED F&F-CAPITALIZED INTEREST - 2237	$0.00	Net Book Value	$0.00
39.2462	OWNED F&F-AUDIO / VIDEO WALL - 2237	$263.93	Net Book Value	$263.93
39.2463	OWNED 0906 - WS 2014 OPI-STORE FIXTURES - 2266	$0.00	Net Book Value	$0.00
39.2464	OWNED F&F-SIGNS - 2237	$91.00	Net Book Value	$91.00
39.2465	OWNED POS ROLLOUT	$0.00	Net Book Value	$0.00
39.2466	OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2467	OWNED 1835 - CHERRY KEYBOARDS-POS	$0.00	Net Book Value	$0.00
39.2468	OWNED 0921-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2469	OWNED 0921-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2470	OWNED 0921-WS 2013 OPI-LOCKERS-2154	$71.93	Net Book Value	$71.93
39.2471	OWNED 0921-WS 2013 OPI-SAFE & DETEX-2154	$99.81	Net Book Value	$99.81
39.2472	OWNED 0921-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.2473	OWNED F&F-SIGNS-2101	$140.86	Net Book Value	$140.86
39.2474	OWNED F&F-STORE FIXTURES-2101	$0.00	Net Book Value	$0.00
39.2475	OWNED F&F-REGISTERS-2101	$82.86	Net Book Value	$82.86
39.2476	OWNED F&F-MANNEQUINS-2101	$0.00	Net Book Value	$0.00
39.2477	OWNED F&F- AUDIO VIDEO WALL-2101	$955.86	Net Book Value	$955.86
39.2478	OWNED FIXTURES PRJ1308	$0.00	Net Book Value	$0.00
39.2479	OWNED F&F-REGISTERS	$15.86	Net Book Value	$15.86

39.2480. OWNED F&F-SIGNS	$0.00	Net Book Value	$0.00
39.2481. OWNED F&F-SAFE & DETEX	$3.88	Net Book Value	$3.88
39.2482. OWNED MANNEQUINS 1370	$0.00	Net Book Value	$0.00
39.2483. OWNED NESTING TABLES 1386	$19.83	Net Book Value	$19.83
39.2484. OWNED F&F - FIXTURES - 1306	$0.00	Net Book Value	$0.00
39.2485. OWNED POS HARDWARE UPGRADE	$0.00	Net Book Value	$0.00
39.2486. OWNED 1696 F&F T-SHIRT DISPLAY 0955	$0.00	Net Book Value	$0.00
39.2487. OWNED 0955-INGENICOS	$0.00	Net Book Value	$0.00
39.2488. OWNED 0955-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2489. OWNED 0955-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2490. OWNED 0955-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2491. OWNED 0955-POS REGISTER REP. GX620 - 2166	$0.00	Net Book Value	$0.00
39.2492. OWNED 0955 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2493. OWNED F&F - REGISTERS - 2339	$763.96	Net Book Value	$763.96
39.2494. OWNED F&F - REGISTERS - 2340	$663.22	Net Book Value	$663.22
39.2495. OWNED F&F - REGISTERS - 2341	$778.10	Net Book Value	$778.10
39.2496. OWNED F&F - REGISTERS - 2342	$807.35	Net Book Value	$807.35
39.2497. OWNED F&F - REGISTERS - 2343	$835.55	Net Book Value	$835.55
39.2498. OWNED F&F - REGISTERS - 2344	$1,180.19	Net Book Value	$1,180.19
39.2499. OWNED F&F - REGISTERS - 2345	$892.99	Net Book Value	$892.99
39.2500. OWNED F&F - REGISTERS - 2347	$835.55	Net Book Value	$835.55
39.2501. OWNED F&F - REGISTERS - 2348	$663.22	Net Book Value	$663.22
39.2502. OWNED F&F - REGISTERS - 2349	$1,002.05	Net Book Value	$1,002.05
39.2503. OWNED F&F - REGISTERS - 2350	$892.99	Net Book Value	$892.99
39.2504. OWNED F&F - REGISTERS - 2351	$669.40	Net Book Value	$669.40
39.2505. OWNED F&F - REGISTERS - 2352	$872.91	Net Book Value	$872.91
39.2506. OWNED 1404-F&F-FIXTURE ROLLOUT-1943	$0.00	Net Book Value	$0.00
39.2507. OWNED 1404-F&F-FIXTURE ROLLOUT-1943A	$0.00	Net Book Value	$0.00
39.2508. OWNED F&F-MANNEQUINS-1981	$0.00	Net Book Value	$0.00
39.2509. OWNED F&F-REGISTERS-1981	$547.93	Net Book Value	$547.93
39.2510. OWNED F&F-STORE FIXTURES-1981	$0.00	Net Book Value	$0.00
39.2511. OWNED F&F-SIGNS-1981	$171.86	Net Book Value	$171.86
39.2512. OWNED 1404-F&F-FIXTURE ROLLOUT-1943-1	$0.00	Net Book Value	$0.00
39.2513. OWNED F&F-AUDIO / VIDEO WALL-1981	$235.93	Net Book Value	$235.93
39.2514. OWNED 1404-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2515. OWNED 1404-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2516. OWNED 1404-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2517. OWNED 1404 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2518. OWNED F&F-REGISTERS-1988	$456.93	Net Book Value	$456.93

39.2519.	OWNED F&F-SIGNS-1988	$135.93	Net Book Value	$135.93
39.2520.	OWNED F&F-CAPITAL INTEREST-1988	$0.00	Net Book Value	$0.00
39.2521.	OWNED F&F-STORE FIXTURES-1988	$0.00	Net Book Value	$0.00
39.2522.	OWNED F&F-AUDIO / VIDEO WALL-1988	$228.93	Net Book Value	$228.93
39.2523.	OWNED 1406-F&F-STORE FIXTURES-1852	$0.00	Net Book Value	$0.00
39.2524.	OWNED 1406-WS FRAMES-2114	$0.00	Net Book Value	$0.00
39.2525.	OWNED 1406-WS LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2526.	OWNED 1406-WS FRAMES - 2114 (47 X 60)	$0.00	Net Book Value	$0.00
39.2527.	OWNED 1406 - CHERRY KEYBOARDS POS - 1835	$0.00	Net Book Value	$0.00
39.2528.	OWNED F&F-REGISTERS - 2253	$484.93	Net Book Value	$484.93
39.2529.	OWNED F&F-SIGNS - 2253	$237.93	Net Book Value	$237.93
39.2530.	OWNED 1408 - VERIFONE PINPADS - 2200	$80.86	Net Book Value	$80.86
39.2531.	OWNED F&F-STORE FIXTURES - 2253	$0.00	Net Book Value	$0.00
39.2532.	OWNED F&F-LOCKERS - 2253	$107.86	Net Book Value	$107.86
39.2533.	OWNED 1408-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2534.	OWNED 1408-WS 2013 OPI-STORE FIXTURES-2154	$0.00	Net Book Value	$0.00
39.2535.	OWNED F&F-AUDIO / VIDEO WALL - 2253	$745.86	Net Book Value	$745.86
39.2536.	OWNED F&F - SAFE & DETEX - 2253	$71.93	Net Book Value	$71.93
39.2537.	OWNED 1408-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2538.	OWNED F&F - CAP INT - 2253	$0.00	Net Book Value	$0.00
39.2539.	OWNED F&F-REGISTERS - 2217	$34.86	Net Book Value	$34.86
39.2540.	OWNED F&F-STORE FIXTURES - 2217	$0.00	Net Book Value	$0.00
39.2541.	OWNED 1726-WS 2013 OPI-MISC VISUALS-2154	$0.00	Net Book Value	$0.00
39.2542.	OWNED 1726-WS 2012 LEG FORMS-2091	$0.00	Net Book Value	$0.00
39.2543.	OWNED 1726-WS 2013 OPI-MANNEQUINS-2154	$0.00	Net Book Value	$0.00
39.2544.	OWNED 1726 - STORE FIXTURES - 2039	$0.00	Net Book Value	$0.00
39.2545.	OWNED F&F-SIGNS - 2217	$197.86	Net Book Value	$197.86
39.2546.	OWNED F&F - AUDIO / VIDEO WALL	$834.86	Net Book Value	$834.86
39.2547.	OWNED 1726-WS 2013 OPI-STORE F	$0.00	Net Book Value	$0.00
39.2548.	OWNED 2012 WS WALL AND FLOOR FIXTURES-2039	$3,428.63	Net Book Value	$3,428.63
39.2549.	OWNED 2012 WS LEG FORM-2091	$3,896.18	Net Book Value	$3,896.18
39.2550.	OWNED NFI STARTUP COSTS-ECOMM SHELVING-9980	$84,141.54	Net Book Value	$84,141.54
40.	**Office fixtures**			
40.1.	OWNED 2304-NEW CORP OFFICE LP CC TV/SEC ALARM-9999	$130.73	Net Book Value	$130.73
40.2.	OWNED 2304-NEW CORP OFFICE LHI-9999	$55,500.81	Net Book Value	$55,500.81
40.3.	OWNED 2304-INTERIOR PAINTING TOUCH UP-9999	$62,016.53	Net Book Value	$62,016.53
40.4.	OWNED LI-MILLWORK 1470	$3,040.77	Net Book Value	$3,040.77
40.5.	OWNED LI-ARCHITECT FEES 1470	$49.32	Net Book Value	$49.32

40.6.	OWNED LI-CORE & KEYS 1470	$27.32	Net Book Value	$27.32
40.7.	OWNED LI-HVAC EQUIP 1470	$10.86	Net Book Value	$10.86
40.8.	OWNED LI-LIGHTING 1470	$21.93	Net Book Value	$21.93
40.9.	OWNED LI-PERMITS 1470	$60.39	Net Book Value	$60.39
40.10.	OWNED LI-GEN CONTRACTOR 1470	$0.00	Net Book Value	$0.00
40.11.	OWNED LI-SENSORMATIC 1470	$21.93	Net Book Value	$21.93
40.12.	OWNED LI-CAPITALIZED INTEREST 1470	$10.86	Net Book Value	$10.86
40.13.	OWNED 0005 HVAC-1833	$0.00	Net Book Value	$0.00
40.14.	OWNED 0005-WS HVAC 2016-2310	$5.32	Net Book Value	$5.32
40.15.	OWNED LI-MILLWORK 1469	$1,636.88	Net Book Value	$1,636.88
40.16.	OWNED LI-ARCHITECT FEES 1469	$43.93	Net Book Value	$43.93
40.17.	OWNED LI-CORE & KEYS 1469	$27.32	Net Book Value	$27.32
40.18.	OWNED LI-HVAC EQUIP 1469	$10.86	Net Book Value	$10.86
40.19.	OWNED LI-LIGHTING 1469	$21.93	Net Book Value	$21.93
40.20.	OWNED LI-PERMITS 1469	$54.86	Net Book Value	$54.86
40.21.	OWNED LI-FLOORING 1469	$5.32	Net Book Value	$5.32
40.22.	OWNED LI-SENSORMATIC 1469	$32.86	Net Book Value	$32.86
40.23.	OWNED LI-CAPITALIZED INTEREST 1469	$10.86	Net Book Value	$10.86
40.24.	OWNED LI-MILLWORK 1393	$0.00	Net Book Value	$0.00
40.25.	OWNED LI-ARCHITECT FEES 1393	$54.86	Net Book Value	$54.86
40.26.	OWNED LI-CORE & KEYS 1393	$27.32	Net Book Value	$27.32
40.27.	OWNED LI-FLOORING 1393	$10.86	Net Book Value	$10.86
40.28.	OWNED LI-GEN CONTRACTOR 1393	$21.93	Net Book Value	$21.93
40.29.	OWNED LI-HVAC EQUIP 1393	$417.93	Net Book Value	$417.93
40.30.	OWNED LI-LIGHTING 1393	$16.39	Net Book Value	$16.39
40.31.	OWNED LI-PERMITS 1393	$54.86	Net Book Value	$54.86
40.32.	OWNED LI-SENSORMATIC 1393	$0.00	Net Book Value	$0.00
40.33.	OWNED LI-CAPITALIZED INTEREST 1393	$0.00	Net Book Value	$0.00
40.34.	OWNED 0016 HVAC-1833	$5.32	Net Book Value	$5.32
40.35.	OWNED LI-MILLWORK-1997	$5.32	Net Book Value	$5.32
40.36.	OWNED LI-ARCHITECT FEES-1997	$296.86	Net Book Value	$296.86
40.37.	OWNED LI-LIGHTING-1997	$148.32	Net Book Value	$148.32
40.38.	OWNED LI-SENSORMATIC-1997	$219.86	Net Book Value	$219.86
40.39.	OWNED LI-FLOORING-1997	$49.32	Net Book Value	$49.32
40.40.	OWNED LI-HVAC EQUIPMENT-1997	$186.93	Net Book Value	$186.93
40.41.	OWNED LI-MILLWORK 1482	$5.32	Net Book Value	$5.32
40.42.	OWNED LI-ARCHITECT FEES 1482	$49.32	Net Book Value	$49.32
40.43.	OWNED LI-CORE & KEYS 1482	$21.93	Net Book Value	$21.93
40.44.	OWNED LI-FLOORING 1482	$10.86	Net Book Value	$10.86
40.45.	OWNED LI-GEN CONTRACTOR 1482	$27.32	Net Book Value	$27.32
40.46.	OWNED LI-LIGHTING 1482	$610.39	Net Book Value	$610.39

40.47.	OWNED LI-PERMITS 1482	$49.32	Net Book Value	$49.32
40.48.	OWNED LI-SENSORMATIC 1482	$0.00	Net Book Value	$0.00
40.49.	OWNED LI-CAPITALIZED INTEREST 1482	$16.39	Net Book Value	$16.39
40.50.	OWNED 0020 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.51.	OWNED LI-ARCHITECT 1391	$5.32	Net Book Value	$5.32
40.52.	OWNED LI-CORE & KEYS 1391	$21.93	Net Book Value	$21.93
40.53.	OWNED LI-FLOORING 1391	$5.32	Net Book Value	$5.32
40.54.	OWNED LI-GEN CONT 1391	$27.32	Net Book Value	$27.32
40.55.	OWNED LI-PERMITS 1391	$445.39	Net Book Value	$445.39
40.56.	OWNED LI-SENSORMATIC 1391	$0.00	Net Book Value	$0.00
40.57.	OWNED LI-LIGHTING 1391	$10.86	Net Book Value	$10.86
40.58.	OWNED LI-CAPITALIZED INTEREST 1391	$38.39	Net Book Value	$38.39
40.59.	OWNED 0036-HVAC-1973	$0.00	Net Book Value	$0.00
40.60.	OWNED LI-MILLWORK - 1707	$10.86	Net Book Value	$10.86
40.61.	OWNED LI-CORE & KEYS - 1707	$126.39	Net Book Value	$126.39
40.62.	OWNED LI-HVAC EQUIP - 1707	$16.39	Net Book Value	$16.39
40.63.	OWNED LI- CAPITAL INTEREST - 1707	$54.86	Net Book Value	$54.86
40.64.	OWNED LI-SENSORMATIC - 1707	$0.00	Net Book Value	$0.00
40.65.	OWNED 0042-HVAC-1833	$32.86	Net Book Value	$32.86
40.66.	OWNED 0042 - WS 2014 HVAC - 2267	$0.00	Net Book Value	$0.00
40.67.	OWNED LI-ARCHITECT FEES - 2319	$10.86	Net Book Value	$10.86
40.68.	OWNED LI-GEN CONTRACTOR - 2319	$3,166.04	Net Book Value	$3,166.04
40.69.	OWNED LI-PERMITS - 2319	$59,351.26	Net Book Value	$59,351.26
40.70.	OWNED LI - FLOORING - 2319	$475.00	Net Book Value	$475.00
40.71.	OWNED LI - LIGHTING - 2319	$3,394.73	Net Book Value	$3,394.73
40.72.	OWNED LI-MILLWORK - 1542	$1,602.06	Net Book Value	$1,602.06
40.73.	OWNED LI-ARCHITECT FEES - 1542	$49.32	Net Book Value	$49.32
40.74.	OWNED LI-CORE & KEYS - 1542	$21.93	Net Book Value	$21.93
40.75.	OWNED LI-FLOORING - 1542	$10.86	Net Book Value	$10.86
40.76.	OWNED LI-GEN CONTRACTOR - 1542	$32.86	Net Book Value	$32.86
40.77.	OWNED LI-PERMITS - 1542	$648.86	Net Book Value	$648.86
40.78.	OWNED LI-LIGHTING - 1542	$0.00	Net Book Value	$0.00
40.79.	OWNED LI-CAPITALIZED INTEREST 1542	$65.93	Net Book Value	$65.93
40.80.	OWNED 0044-SENSORMATIC EAS -1600	$5.32	Net Book Value	$5.32
40.81.	OWNED 0044-WS 2012 HVAC-2071	$8.86	Net Book Value	$8.86
40.82.	OWNED 0044-WS 2013 HVAC - 2158	$5.32	Net Book Value	$5.32
40.83.	OWNED 0044 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.84.	OWNED LI-ARCHITECT FEES-2048	$5.32	Net Book Value	$5.32
40.85.	OWNED LI-FLOORING-2048	$27.32	Net Book Value	$27.32
40.86.	OWNED LI-GENERAL CONTRACTOR-2048	$38.39	Net Book Value	$38.39
40.87.	OWNED LI-HVAC EQUIPMENT-2048	$461.86	Net Book Value	$461.86

40.88.	OWNED LI-LIGHTING-2048	$0.00	Net Book Value	$0.00
40.89.	OWNED LI-PERMITS-2048	$49.32	Net Book Value	$49.32
40.90.	OWNED LI-MILLWORK-2048	$0.00	Net Book Value	$0.00
40.91.	OWNED LI-SENSORMATIC-2048	$60.39	Net Book Value	$60.39
40.92.	OWNED LI-CORE & KEYS-2048	$10.86	Net Book Value	$10.86
40.93.	OWNED LI-MILLWORK 1444	$0.00	Net Book Value	$0.00
40.94.	OWNED LI-ARCHITECT FEES 1444	$49.32	Net Book Value	$49.32
40.95.	OWNED LI-CORE & KEYS 1444	$32.86	Net Book Value	$32.86
40.96.	OWNED LI-FLOORING 1444	$0.00	Net Book Value	$0.00
40.97.	OWNED LI-GEN CONTRACTOR 1444	$38.39	Net Book Value	$38.39
40.98.	OWNED LI-HVAC EQUIP 1444	$791.86	Net Book Value	$791.86
40.99.	OWNED LI-PERMITS 1444	$65.93	Net Book Value	$65.93
40.100.	OWNED LI-LIGHTING 1444	$5.32	Net Book Value	$5.32
40.101.	OWNED LI-SENSORMATIC 1444	$0.00	Net Book Value	$0.00
40.102.	OWNED LI-CAPITALIZED INTEREST 1444	$10.86	Net Book Value	$10.86
40.103.	OWNED 1614 LI - HVAC	$5.32	Net Book Value	$5.32
40.104.	OWNED LI-LIGHTING- 1842	$0.00	Net Book Value	$0.00
40.105.	OWNED 0050-HVAC-1973	$32.86	Net Book Value	$32.86
40.106.	OWNED 0050-WS-HVAC 2012	$16.39	Net Book Value	$16.39
40.107.	OWNED 0050-DENIM WALL PROJECT-2150	$5.32	Net Book Value	$5.32
40.108.	OWNED LI-MILLWORK - 2049	$0.00	Net Book Value	$0.00
40.109.	OWNED LI-ARCHITECT FEES - 2049	$241.86	Net Book Value	$241.86
40.110.	OWNED LI-FLOORING - 2049	$76.86	Net Book Value	$76.86
40.111.	OWNED LI-GEN CONTRACTOR - 2049	$159.39	Net Book Value	$159.39
40.112.	OWNED LI-LIGHTING - 2049	$2,276.93	Net Book Value	$2,276.93
40.113.	OWNED LI-PERMITS - 2049	$203.39	Net Book Value	$203.39
40.114.	OWNED LI-SENSORMATIC - 2049	$38.39	Net Book Value	$38.39
40.115.	OWNED LI-HVAC EQUIP - 2049	$43.93	Net Book Value	$43.93
40.116.	OWNED 0064 - WS 2014 OPI-MILLWORK - 2266	$5.32	Net Book Value	$5.32
40.117.	OWNED LI-FLOORING - 2291	$10.86	Net Book Value	$10.86
40.118.	OWNED LI-GENERAL CONTRACTOR - 2291	$0.00	Net Book Value	$0.00
40.119.	OWNED LI-ARCHITECT FEES - 2222	$16.39	Net Book Value	$16.39
40.120.	OWNED LI-FLOORING - 2222	$258.46	Net Book Value	$258.46
40.121.	OWNED LI-GEN CONTRACTOR - 2222	$148.32	Net Book Value	$148.32
40.122.	OWNED LI-LIGHTING - 2222	$4,410.86	Net Book Value	$4,410.86
40.123.	OWNED LI-PERMITS - 2222	$291.32	Net Book Value	$291.32
40.124.	OWNED 0068 - WS 2014 OPI-MILLWORK - 2266	$38.39	Net Book Value	$38.39
40.125.	OWNED LI-HVAC EQUIP - 2222	$302.39	Net Book Value	$302.39
40.126.	OWNED LI - CAP INT - 2222	$137.46	Net Book Value	$137.46
40.127.	OWNED LI-FLOORING	$60.39	Net Book Value	$60.39
40.128.	OWNED SENSORMATIC SYSTEMS	$0.00	Net Book Value	$0.00

40.129.	OWNED ELECTRIC DETACHERS	$5.93	Net Book Value	$5.93
40.130.	OWNED HAND HELD DETACHERS	$0.00	Net Book Value	$0.00
40.131.	OWNED INSTALLATION	$0.00	Net Book Value	$0.00
40.132.	OWNED SENDOR	$0.00	Net Book Value	$0.00
40.133.	OWNED LATAPOXY	$0.00	Net Book Value	$0.00
40.134.	OWNED FOOTHILL RANCH, CA, ORANGE, 92610, SALES	$0.00	Net Book Value	$0.00
40.135.	OWNED LI-ARCHITECT FEES - 2247	$0.00	Net Book Value	$0.00
40.136.	OWNED LI-GENERAL CONTRACTOR - 2247	$0.00	Net Book Value	$0.00
40.137.	OWNED LI-CAPITALIZED INTEREST - 2247	$0.00	Net Book Value	$0.00
40.138.	OWNED LI-FLOORING - 2247	$0.00	Net Book Value	$0.00
40.139.	OWNED LI-LIGHTING - 2247	$0.00	Net Book Value	$0.00
40.140.	OWNED LI-ARCHITECT FEES - 2317	$0.00	Net Book Value	$0.00
40.141.	OWNED LI - PERMITS - 2317	$3,356.98	Net Book Value	$3,356.98
40.142.	OWNED LI - GEN CONTRACTOR - 2317	$488.07	Net Book Value	$488.07
40.143.	OWNED LI - FLOORING - 2317	$35,872.68	Net Book Value	$35,872.68
40.144.	OWNED LI - LIGHTING - 2317	$9,280.42	Net Book Value	$9,280.42
40.145.	OWNED LI-GEN CONTRACTOR - 2317	$3,617.42	Net Book Value	$3,617.42
40.146.	OWNED LI-MILLWORK - 2107	$25,110.88	Net Book Value	$25,110.88
40.147.	OWNED LI-ARCHITECT FEES - 2107	$241.86	Net Book Value	$241.86
40.148.	OWNED LI-FLOORING - 2107	$82.39	Net Book Value	$82.39
40.149.	OWNED LI-GENERAL CONTRACTOR - 2107	$164.93	Net Book Value	$164.93
40.150.	OWNED LI-LIGHTING - 2107	$2,084.39	Net Book Value	$2,084.39
40.151.	OWNED LI-PERMITS - 2107	$192.32	Net Book Value	$192.32
40.152.	OWNED LI-SENSORMATIC - 2107	$5.32	Net Book Value	$5.32
40.153.	OWNED 0078-WS 2013 OPI-MILLWORK-2154	$43.93	Net Book Value	$43.93
40.154.	OWNED 0078-WS 2013 OPI-STORE FRONT PORTAL - 2154	$329.93	Net Book Value	$329.93
40.155.	OWNED LI-ARCHITECT FEES - 2133	$307.93	Net Book Value	$307.93
40.156.	OWNED LI-GEN CONTRACTOR - 2133	$230.93	Net Book Value	$230.93
40.157.	OWNED LI-LIGHTING - 2133	$2,145.00	Net Book Value	$2,145.00
40.158.	OWNED LI-PERMITS - 2133	$192.32	Net Book Value	$192.32
40.159.	OWNED LI-FLOORING - 2133	$109.93	Net Book Value	$109.93
40.160.	OWNED LI-HVAC EQUIP - 2133	$159.39	Net Book Value	$159.39
40.161.	OWNED LI-MILLWORK 1477	$32.86	Net Book Value	$32.86
40.162.	OWNED LI-ARCHITECT FEES 1477	$60.39	Net Book Value	$60.39
40.163.	OWNED LI-CORE & KEYS 1477	$38.39	Net Book Value	$38.39
40.164.	OWNED LI-FLOORING 1477	$21.93	Net Book Value	$21.93
40.165.	OWNED LI-GEN CONTRACTOR 1477	$65.93	Net Book Value	$65.93
40.166.	OWNED LI-HVAC EQUIP 1477	$1,358.46	Net Book Value	$1,358.46
40.167.	OWNED LI-LIGHTING 1477	$0.00	Net Book Value	$0.00
40.168.	OWNED LI-PERMIT EXPIDTR 1477	$87.93	Net Book Value	$87.93
40.169.	OWNED LI-SENSORMATIC 1477	$21.93	Net Book Value	$21.93

40.170.	OWNED LI- CAPITALIZED INTEREST - 1477	$21.93	Net Book Value	$21.93
40.171.	OWNED LI- ARCHITECT FEES - 1712	$5.32	Net Book Value	$5.32
40.172.	OWNED LI- LIGHTING - 1712	$0.00	Net Book Value	$0.00
40.173.	OWNED LI- FLOORING - 1712	$5.32	Net Book Value	$5.32
40.174.	OWNED LI- GENERAL CONTRACTOR - 1712	$0.00	Net Book Value	$0.00
40.175.	OWNED 0079-WS 2013 HVAC - 2158	$49.32	Net Book Value	$49.32
40.176.	OWNED 0079-WS 2013 HVAC - 2158 B	$27.32	Net Book Value	$27.32
40.177.	OWNED 0079-WS HVAC 2016-2310	$16.39	Net Book Value	$16.39
40.178.	OWNED 0079 - HVAC 2016 - 2310	$1,808.28	Net Book Value	$1,808.28
40.179.	OWNED LI-MILLWORK- 1816	$2,223.39	Net Book Value	$2,223.39
40.180.	OWNED LI-ARCHITECT FEES- 1816	$27.32	Net Book Value	$27.32
40.181.	OWNED LI-CORE & KEYS- 1816	$71.46	Net Book Value	$71.46
40.182.	OWNED LI-GEN CONTRACTOR- 1816	$27.32	Net Book Value	$27.32
40.183.	OWNED LI-HVAC EQUIP- 1816	$1,253.93	Net Book Value	$1,253.93
40.184.	OWNED LI-LIGHTING- 1816	$0.00	Net Book Value	$0.00
40.185.	OWNED LI-CAPITAL INTEREST- 1816	$203.39	Net Book Value	$203.39
40.186.	OWNED LI-FLOORING- 1816	$0.00	Net Book Value	$0.00
40.187.	OWNED LI-SENSORMATIC- 1816	$76.86	Net Book Value	$76.86
40.188.	OWNED 0083-WS 2012 HVAC-2071	$32.86	Net Book Value	$32.86
40.189.	OWNED 0083 - WS 2014 HVAC - 2267	$21.93	Net Book Value	$21.93
40.190.	OWNED LI-LIGHTING	$5.32	Net Book Value	$5.32
40.191.	OWNED SENSORMATIC	$10.86	Net Book Value	$10.86
40.192.	OWNED SENSORMATIC	$7.93	Net Book Value	$7.93
40.193.	OWNED 0087 HVAC-1833	$2.86	Net Book Value	$2.86
40.194.	OWNED 0087-WS 2012 HVAC-2071	$21.93	Net Book Value	$21.93
40.195.	OWNED 0087-WS 2012 HVAC-2071A	$16.39	Net Book Value	$16.39
40.196.	OWNED LI-ARCHITECT FEES - 2311	$27.32	Net Book Value	$27.32
40.197.	OWNED LI-FLOORING - 2311	$4,754.59	Net Book Value	$4,754.59
40.198.	OWNED LI-MILLWORK - 2311	$4,382.00	Net Book Value	$4,382.00
40.199.	OWNED LI-GEN CONTRACTOR - 2311	$16,927.40	Net Book Value	$16,927.40
40.200.	OWNED LI-MILLWORK 1445	$39,515.47	Net Book Value	$39,515.47
40.201.	OWNED LI-ARCHITECT FEES 1445	$38.39	Net Book Value	$38.39
40.202.	OWNED LI-GEN CONTRACTOR 1445	$27.32	Net Book Value	$27.32
40.203.	OWNED LI-HVAC EQUIP 1445	$698.39	Net Book Value	$698.39
40.204.	OWNED LI-LIGHTING 1445	$21.93	Net Book Value	$21.93
40.205.	OWNED LI-PERMITS 1445	$76.86	Net Book Value	$76.86
40.206.	OWNED LI-FLOORING 1445	$5.32	Net Book Value	$5.32
40.207.	OWNED LI-SENSORMATIC 1445	$32.86	Net Book Value	$32.86
40.208.	OWNED LI-CORE & KEYS 1445	$21.93	Net Book Value	$21.93
40.209.	OWNED LI-CAPITALIZED INTEREST 1445	$0.00	Net Book Value	$0.00
40.210.	OWNED 0088-DENIM WALL PROJECT-2150	$5.32	Net Book Value	$5.32

40.211.	OWNED 0091 HVAC-1833	$0.00	Net Book Value	$0.00
40.212.	OWNED 0091-HVAC-1973	$0.00	Net Book Value	$0.00
40.213.	OWNED 0091-WS 2015 HVAC-2293	$5.32	Net Book Value	$5.32
40.214.	OWNED LI-MILLWORK - 1830	$0.00	Net Book Value	$0.00
40.215.	OWNED LI-ARCHITECT FEES - 1830	$0.00	Net Book Value	$0.00
40.216.	OWNED LI-CORE & KEYS - 1830	$71.46	Net Book Value	$71.46
40.217.	OWNED LI-GEN CONTRACTOR - 1830	$0.00	Net Book Value	$0.00
40.218.	OWNED LI-HVAC EQUIP - 1830	$1,380.46	Net Book Value	$1,380.46
40.219.	OWNED LI-LIGHTING - 1830	$98.86	Net Book Value	$98.86
40.220.	OWNED LI- CAPITAL INTEREST - 1830	$0.00	Net Book Value	$0.00
40.221.	OWNED LI-FLOORING - 1830	$0.00	Net Book Value	$0.00
40.222.	OWNED LI-SENSORMATIC - 1830	$104.39	Net Book Value	$104.39
40.223.	OWNED 0094-WS STORE REFRESH PRGM-2076	$27.32	Net Book Value	$27.32
40.224.	OWNED 0094-WS STORE REFRESH PRGM-2076B	$16.39	Net Book Value	$16.39
40.225.	OWNED 0094-WS STORE REFRESH PRGM-2076C	$186.93	Net Book Value	$186.93
40.226.	OWNED 0094-WS STORE REFRESH PRGM-2076D	$0.00	Net Book Value	$0.00
40.227.	OWNED 0094 - WS 2014 HVAC - 2267	$16.39	Net Book Value	$16.39
40.228.	OWNED LI-MILLWORK 1496	$10.86	Net Book Value	$10.86
40.229.	OWNED LI-CORE & KEYS 1496	$21.93	Net Book Value	$21.93
40.230.	OWNED LI-GEN CONTRACTOR 1496	$0.00	Net Book Value	$0.00
40.231.	OWNED LI-HVAC EQUIP 1496	$126.39	Net Book Value	$126.39
40.232.	OWNED LI-SENSORMATIC 1496	$0.00	Net Book Value	$0.00
40.233.	OWNED LI-ARCHITECT FEES 1496	$10.86	Net Book Value	$10.86
40.234.	OWNED LI-LIGHTING 1496	$5.32	Net Book Value	$5.32
40.235.	OWNED LI-CAPITALIZED INTEREST 1496	$60.39	Net Book Value	$60.39
40.236.	OWNED LI-GENERAL CONTRACTOR-1883	$0.00	Net Book Value	$0.00
40.237.	OWNED 0100-WS 2012 HVAC-2071A	$87.93	Net Book Value	$87.93
40.238.	OWNED 0100-WS 2013 HVAC-2158	$10.86	Net Book Value	$10.86
40.239.	OWNED 0100-WS 2013 HVAC - 2158 B	$10.86	Net Book Value	$10.86
40.240.	OWNED 0100-WS 2013 HVAC-2158 C	$16.39	Net Book Value	$16.39
40.241.	OWNED 0101-WS 2013 OPI-MILLWORK-2154	$5.32	Net Book Value	$5.32
40.242.	OWNED LI-ARCHITECT FEES - 2097	$346.39	Net Book Value	$346.39
40.243.	OWNED LI-FLOORING - 2097	$203.39	Net Book Value	$203.39
40.244.	OWNED LI-GEN CONTRACTOR - 2097	$49.32	Net Book Value	$49.32
40.245.	OWNED LI-LIGHTING - 2097	$1,385.86	Net Book Value	$1,385.86
40.246.	OWNED LI-PERMIT EXPIDTR - 2097	$170.32	Net Book Value	$170.32
40.247.	OWNED 0227-WS 2013 OPI-WS PORTAL-2097	$10.86	Net Book Value	$10.86
40.248.	OWNED LI-HVAC EQUIP - 2097	$318.86	Net Book Value	$318.86
40.249.	OWNED LI-MILLWORK-1979	$98.86	Net Book Value	$98.86
40.250.	OWNED LI-ARCHITECT FEES-1979	$164.93	Net Book Value	$164.93
40.251.	OWNED LI-CORE & KEYS-1979	$0.00	Net Book Value	$0.00

40.252.	OWNED LI-GEN CONTRACTOR-1979	$27.32	Net Book Value	$27.32
40.253.	OWNED LI-LIGHTING-1979	$0.00	Net Book Value	$0.00
40.254.	OWNED LI-PERMITS-1979	$0.00	Net Book Value	$0.00
40.255.	OWNED LI-CAPITAL INTEREST-1979	$0.00	Net Book Value	$0.00
40.256.	OWNED LI-SENSORMATIC-1979	$0.00	Net Book Value	$0.00
40.257.	OWNED LI-FLOORING-1979	$0.00	Net Book Value	$0.00
40.258.	OWNED LI-HVAC EQUIP-1979	$0.00	Net Book Value	$0.00
40.259.	OWNED LI-ARCHITECT FEES - 2329	$5.32	Net Book Value	$5.32
40.260.	OWNED LI-PERMITS - 2329	$2,997.80	Net Book Value	$2,997.80
40.261.	OWNED LI - FLOORING -2329	$483.52	Net Book Value	$483.52
40.262.	OWNED LI - GEN CONTRACTOR -2329	$3,706.16	Net Book Value	$3,706.16
40.263.	OWNED LI - LIGHTING - 2329	$38,342.86	Net Book Value	$38,342.86
40.264.	OWNED LI-GEN CONTRACTOR - 2329	$3,276.83	Net Book Value	$3,276.83
40.265.	OWNED LI-PERMITS	$26,840.00	Net Book Value	$26,840.00
40.266.	OWNED LI-ARCHITECT FEES	$0.00	Net Book Value	$0.00
40.267.	OWNED LI-GEN CONTRACTOR	$0.00	Net Book Value	$0.00
40.268.	OWNED LI-HVAC EQUIP	$0.00	Net Book Value	$0.00
40.269.	OWNED LI-LIGHTING	$0.00	Net Book Value	$0.00
40.270.	OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.271.	OWNED LI-CORE & KEYS	$0.00	Net Book Value	$0.00
40.272.	OWNED LI-FLOORING 1290	$0.00	Net Book Value	$0.00
40.273.	OWNED DMS SENSORMAT PRJ 1450	$0.00	Net Book Value	$0.00
40.274.	OWNED 0123-WS STORE REFRESH PRGM-2076	$7.93	Net Book Value	$7.93
40.275.	OWNED 0123-WS 2013 HVAC - 2158	$0.00	Net Book Value	$0.00
40.276.	OWNED LI-ARCHITECT FEES - 2335	$5.32	Net Book Value	$5.32
40.277.	OWNED LI-GEN CONTRACTOR - 2335	$3,640.74	Net Book Value	$3,640.74
40.278.	OWNED LI - FLOORING - 2335	$40,181.19	Net Book Value	$40,181.19
40.279.	OWNED LI - LIGHTING - 2335	$6,765.42	Net Book Value	$6,765.42
40.280.	OWNED LI-FLOORING - 1705	$4,580.18	Net Book Value	$4,580.18
40.281.	OWNED LI-GEN CONTRACTOR - 1705	$0.00	Net Book Value	$0.00
40.282.	OWNED LI- CAPITAL INTEREST - 1705	$0.00	Net Book Value	$0.00
40.283.	OWNED LI-MILLWORK - 1705	$0.00	Net Book Value	$0.00
40.284.	OWNED LI-ARCHITECT FEES - 1705	$153.86	Net Book Value	$153.86
40.285.	OWNED LI-CORE & KEYS - 1705	$0.00	Net Book Value	$0.00
40.286.	OWNED LI-HVAC EQUIP - 1705	$0.00	Net Book Value	$0.00
40.287.	OWNED LI-SENSORMATIC - 1705	$43.93	Net Book Value	$43.93
40.288.	OWNED LI-LIGHTING - 1705	$27.32	Net Book Value	$27.32
40.289.	OWNED 0126-WS STORE REFRESH PRGRM-LI-2076	$0.00	Net Book Value	$0.00
40.290.	OWNED LI-ARCHITECT FEES - 2321	$0.00	Net Book Value	$0.00
40.291.	OWNED LI-PERMITS - 2321	$1,095.46	Net Book Value	$1,095.46
40.292.	OWNED LI - FLOORING - 2321	$2,588.12	Net Book Value	$2,588.12

40.293.	OWNED LI - LIGHTING - 2321	$4,122.68	Net Book Value	$4,122.68
40.294.	OWNED LI-GEN CONTRACTOR - 2321	$2,437.50	Net Book Value	$2,437.50
40.295.	OWNED L/H MOV #127	$59,491.82	Net Book Value	$59,491.82
40.296.	OWNED ARCHITECT DRAWINGS	$60.39	Net Book Value	$60.39
40.297.	OWNED ARCHITECT DRAWINGS	$5.32	Net Book Value	$5.32
40.298.	OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.299.	OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.300.	OWNED HVAC	$5.32	Net Book Value	$5.32
40.301.	OWNED SKYLIGHT	$0.00	Net Book Value	$0.00
40.302.	OWNED FREIGHT	$5.32	Net Book Value	$5.32
40.303.	OWNED DRESSING ROOMS	$0.00	Net Book Value	$0.00
40.304.	OWNED CASH WRAP DESK	$0.00	Net Book Value	$0.00
40.305.	OWNED ORNAMENTAL METALS	$75.88	Net Book Value	$75.88
40.306.	OWNED STORE FRONT	$0.00	Net Book Value	$0.00
40.307.	OWNED LOCKERS	$10.86	Net Book Value	$10.86
40.308.	OWNED ARCHITECT DRAWINGS	$7.83	Net Book Value	$7.83
40.309.	OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.310.	OWNED INSTALLATION VOGUE	$65.93	Net Book Value	$65.93
40.311.	OWNED WET SEAL SIGN	$0.00	Net Book Value	$0.00
40.312.	OWNED CONSTRUCTION	$2.86	Net Book Value	$2.86
40.313.	OWNED LIGHTING FIXT	$16.39	Net Book Value	$16.39
40.314.	OWNED LIGHTING FIXT	$10.86	Net Book Value	$10.86
40.315.	OWNED CONSTRUCTION	$5.32	Net Book Value	$5.32
40.316.	OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.317.	OWNED BOSS FACILITY SERVICES INC.	$0.00	Net Book Value	$0.00
40.318.	OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
40.319.	OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.320.	OWNED LI-CORE & KEYS	$0.00	Net Book Value	$0.00
40.321.	OWNED LI-HVAC EQUIP	$0.00	Net Book Value	$0.00
40.322.	OWNED LI-SENSORMATIC	$0.00	Net Book Value	$0.00
40.323.	OWNED SEMORMATT II	$0.00	Net Book Value	$0.00
40.324.	OWNED HVAC COMPRESSOR 1312	$5.93	Net Book Value	$5.93
40.325.	OWNED 0131-HVAC-1833	$10.86	Net Book Value	$10.86
40.326.	OWNED 0131 - WS 2014 OPI-MILLWORK - 2266	$10.86	Net Book Value	$10.86
40.327.	OWNED LI - CAP INT - 2244	$71.46	Net Book Value	$71.46
40.328.	OWNED LI-ARCHITECT FEES - 2322	$5.32	Net Book Value	$5.32
40.329.	OWNED LI-PERMITS - 2322	$3,026.00	Net Book Value	$3,026.00
40.330.	OWNED LI - FLOORING - 2322	$488.07	Net Book Value	$488.07
40.331.	OWNED LI - LIGHTING - 2322	$5,664.96	Net Book Value	$5,664.96
40.332.	OWNED LI-GEN CONTRACTOR - 2322	$3,120.36	Net Book Value	$3,120.36
40.333.	OWNED 0132-WS 2014 OPI-MILLWORK-2266	$64,302.39	Net Book Value	$64,302.39

40.334.	OWNED CAPITAL INTEREST	$252.93	Net Book Value	$252.93
40.335.	OWNED LI - STORE FRONT PORTAL - 2225	$5.32	Net Book Value	$5.32
40.336.	OWNED LI - CAP INT - 2225	$324.39	Net Book Value	$324.39
40.337.	OWNED LI-ARCHITECT FEES - 2332	$27.32	Net Book Value	$27.32
40.338.	OWNED LI-PERMITS - 2332	$4,685.41	Net Book Value	$4,685.41
40.339.	OWNED LI - FLOORING - 2332	$488.07	Net Book Value	$488.07
40.340.	OWNED LI - LIGHTING - 2332	$5,219.85	Net Book Value	$5,219.85
40.341.	OWNED LI-GEN CONTRACTOR - 2332	$5,488.90	Net Book Value	$5,488.90
40.342.	OWNED LI-ARCHITECT FEES	$74,009.97	Net Book Value	$74,009.97
40.343.	OWNED LI-GEN CONTRACTOR	$5.32	Net Book Value	$5.32
40.344.	OWNED LI-HVAC SURVEYS	$54.86	Net Book Value	$54.86
40.345.	OWNED LI-LIGHTING	$0.00	Net Book Value	$0.00
40.346.	OWNED LI-PERMITS	$16.39	Net Book Value	$16.39
40.347.	OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.348.	OWNED LI-FLOORING	$0.00	Net Book Value	$0.00
40.349.	OWNED 0137-WS 2012 HVAC-2071	$5.32	Net Book Value	$5.32
40.350.	OWNED 0137 - WS 2014 HVAC - 2267	$10.86	Net Book Value	$10.86
40.351.	OWNED 0137-WS HVAC 2016-2310	$0.00	Net Book Value	$0.00
40.352.	OWNED LI-MILLWORK-1919	$4,818.64	Net Book Value	$4,818.64
40.353.	OWNED LI-ARCHITECT FEES-1919	$186.93	Net Book Value	$186.93
40.354.	OWNED LI-FLOORING-1919	$109.93	Net Book Value	$109.93
40.355.	OWNED LI-GENERAL CONTRACTOR-1919	$0.00	Net Book Value	$0.00
40.356.	OWNED LI-LIGHTING-1919	$3,607.86	Net Book Value	$3,607.86
40.357.	OWNED LI-CAPITAL INTEREST-1919	$225.39	Net Book Value	$225.39
40.358.	OWNED LI-HVAC EQUIPMENT-1919	$5.32	Net Book Value	$5.32
40.359.	OWNED LI-SENSORMATIC-1919	$54.86	Net Book Value	$54.86
40.360.	OWNED 0143-WS STORE REFRESH PRGM-2076	$38.39	Net Book Value	$38.39
40.361.	OWNED LI-MILLWORK- 1808	$87.93	Net Book Value	$87.93
40.362.	OWNED LI-ARCHITECT FEES- 1808	$27.32	Net Book Value	$27.32
40.363.	OWNED LI-GEN CONTRACTOR- 1808	$104.39	Net Book Value	$104.39
40.364.	OWNED LI-LIGHTING- 1808	$1,924.93	Net Book Value	$1,924.93
40.365.	OWNED LI- CAPITAL INTEREST - 1808	$219.86	Net Book Value	$219.86
40.366.	OWNED LI-FLOORING- 1808	$0.00	Net Book Value	$0.00
40.367.	OWNED LI-SENSORMATIC- 1808	$82.39	Net Book Value	$82.39
40.368.	OWNED LI-HVAC EQUIP- 1808	$38.39	Net Book Value	$38.39
40.369.	OWNED LI-PERMIT EXPIDTR- 1808	$5.32	Net Book Value	$5.32
40.370.	OWNED 0148 - LI-GENERAL CONTRACTOR - 2213	$5.32	Net Book Value	$5.32
40.371.	OWNED LI-MILLWORK - 1656	$93.46	Net Book Value	$93.46
40.372.	OWNED LI- CAPITAL INTEREST - 1659	$0.00	Net Book Value	$0.00
40.373.	OWNED LI-CORE & KEYS - 1656	$0.00	Net Book Value	$0.00
40.374.	OWNED LI-HVAC EQUIP - 1656	$0.00	Net Book Value	$0.00

40.375.	OWNED LI-SENSORMATIC - 1656	$164.93	Net Book Value	$164.93
40.376.	OWNED LI-ARCHITECT FEES - 2324	$32.86	Net Book Value	$32.86
40.377.	OWNED LI-PERMITS - 2324	$1,061.93	Net Book Value	$1,061.93
40.378.	OWNED LI - FLOORING - 2324	$482.70	Net Book Value	$482.70
40.379.	OWNED LI - LIGHTING - 2324	$6,337.75	Net Book Value	$6,337.75
40.380.	OWNED LI-GEN CONTRACTOR - 2324	$1,679.67	Net Book Value	$1,679.67
40.381.	OWNED LI-ARCHITECT FEES-1901	$73,578.68	Net Book Value	$73,578.68
40.382.	OWNED LI-GEN CONTRACTOR-1901	$87.93	Net Book Value	$87.93
40.383.	OWNED LI-CAPITAL INTEREST-1901	$3,074.46	Net Book Value	$3,074.46
40.384.	OWNED LI-MILLWORK-1901	$5.32	Net Book Value	$5.32
40.385.	OWNED LI-HVAC EQUIP-1901	$197.86	Net Book Value	$197.86
40.386.	OWNED LI-SENSORMATIC- 1901	$115.46	Net Book Value	$115.46
40.387.	OWNED LI-FLOORING-1901	$38.39	Net Book Value	$38.39
40.388.	OWNED LI-LIGHTING-1901	$225.39	Net Book Value	$225.39
40.389.	OWNED 0150 - LI-GENERAL CONTRACTOR - 2213	$0.00	Net Book Value	$0.00
40.390.	OWNED LI-MILLWORK 1426	$225.39	Net Book Value	$225.39
40.391.	OWNED LI-SENSORMATIC 1426	$49.32	Net Book Value	$49.32
40.392.	OWNED LI-CAPITALIZED INTEREST 1426	$16.39	Net Book Value	$16.39
40.393.	OWNED 0152-DENIM WALL PROJECT-2150	$5.32	Net Book Value	$5.32
40.394.	OWNED LI-ARCHITECT FEES - 2333	$0.00	Net Book Value	$0.00
40.395.	OWNED LI-PERMITS - 2333	$2,945.00	Net Book Value	$2,945.00
40.396.	OWNED LI - GEN CONTRACTOR -2333	$475.00	Net Book Value	$475.00
40.397.	OWNED LI - FLOORING - 2333	$37,792.79	Net Book Value	$37,792.79
40.398.	OWNED LI - LIGHTING - 2333	$7,489.80	Net Book Value	$7,489.80
40.399.	OWNED LI-GEN CONTRACTOR - 2333	$1,312.15	Net Book Value	$1,312.15
40.400.	OWNED LI-ARCHITECT FEES - 1769	$26,454.95	Net Book Value	$26,454.95
40.401.	OWNED LI-GEN CONTRACTOR - 1769	$54.86	Net Book Value	$54.86
40.402.	OWNED LI-LIGHTING - 1769	$813.86	Net Book Value	$813.86
40.403.	OWNED LI- CAPITAL INTEREST - 1769	$170.32	Net Book Value	$170.32
40.404.	OWNED LI-CORE & KEYS - 1769	$0.00	Net Book Value	$0.00
40.405.	OWNED LI-MILLWORK - 1769	$16.39	Net Book Value	$16.39
40.406.	OWNED LI-FLOORING - 1769	$21.93	Net Book Value	$21.93
40.407.	OWNED LI-HVAC EQUIP - 1769	$87.93	Net Book Value	$87.93
40.408.	OWNED LI-SENSORMATIC - 1769	$54.86	Net Book Value	$54.86
40.409.	OWNED LI-MILLWORK - 1550	$27.32	Net Book Value	$27.32
40.410.	OWNED LI-ARCHITECT FEES - 1550	$87.93	Net Book Value	$87.93
40.411.	OWNED LI-FLOORING - 1550	$10.86	Net Book Value	$10.86
40.412.	OWNED LI-GEN CONTRACTOR - 1550	$43.93	Net Book Value	$43.93
40.413.	OWNED LI-LIGHTING - 1550	$742.32	Net Book Value	$742.32
40.414.	OWNED LI- CAPITALIZED INTEREST - 1550	$98.86	Net Book Value	$98.86
40.415.	OWNED LI-SENSORMATIC - 1550	$0.00	Net Book Value	$0.00

40.416.	OWNED LI-MILLWORK - 1572	$0.00	Net Book Value	$0.00
40.417.	OWNED LI-ARCHITECT FEES - 1572	$0.00	Net Book Value	$0.00
40.418.	OWNED LI-CORE & KEYS - 1572	$32.86	Net Book Value	$32.86
40.419.	OWNED LI-GEN CONTRACTOR - 1572	$16.39	Net Book Value	$16.39
40.420.	OWNED LI-LIGHTING - 1572	$676.39	Net Book Value	$676.39
40.421.	OWNED LI-PERMIT EXPIDTR - 1572	$0.00	Net Book Value	$0.00
40.422.	OWNED LI CAPITAL INTEREST - 1572	$0.00	Net Book Value	$0.00
40.423.	OWNED LI-FLOORING - 1572	$0.00	Net Book Value	$0.00
40.424.	OWNED LI-SENSORMATIC - 1572	$0.00	Net Book Value	$0.00
40.425.	OWNED 0170-LI-WS BALLAST PROGRAM-1970	$21.93	Net Book Value	$21.93
40.426.	OWNED 0170-WS STORE REFRESH PRGM-2076	$5.32	Net Book Value	$5.32
40.427.	OWNED 0170-WS STORE REFRESH PRGM-2076A	$43.93	Net Book Value	$43.93
40.428.	OWNED LI-ARCHITECT FEES - 1722	$0.00	Net Book Value	$0.00
40.429.	OWNED LI-GEN CONTRACTOR - 1722	$54.86	Net Book Value	$54.86
40.430.	OWNED LI- CAPITAL INTEREST - 1722	$472.93	Net Book Value	$472.93
40.431.	OWNED LI-MILLWORK - 1722	$0.00	Net Book Value	$0.00
40.432.	OWNED LI-FLOORING - 1722	$115.46	Net Book Value	$115.46
40.433.	OWNED LI-CORE & KEYS - 1722	$65.93	Net Book Value	$65.93
40.434.	OWNED LI-LIGHTING - 1722	$0.00	Net Book Value	$0.00
40.435.	OWNED LI-SENSORMATIC - 1722	$109.93	Net Book Value	$109.93
40.436.	OWNED 0172-WS 2013 HVAC - 2158	$27.32	Net Book Value	$27.32
40.437.	OWNED 0172-WS 2013 HVAC - 2158 B	$16.39	Net Book Value	$16.39
40.438.	OWNED 0172-WS 2013 HVAC - 2158 C	$5.32	Net Book Value	$5.32
40.439.	OWNED LI-ARCHITECT FEES - 2211	$5.32	Net Book Value	$5.32
40.440.	OWNED LI-PERMITS - 2211	$82.39	Net Book Value	$82.39
40.441.	OWNED 0178 - WS 2014 OPI-MILLWORK - 2266	$0.00	Net Book Value	$0.00
40.442.	OWNED LI-GEN CONTRACTOR	$104.39	Net Book Value	$104.39
40.443.	OWNED LI - CAP INT - 2211	$582.86	Net Book Value	$582.86
40.444.	OWNED LI-MILLWORK - 1724	$0.00	Net Book Value	$0.00
40.445.	OWNED LI-CORE & KEYS - 1724	$143.00	Net Book Value	$143.00
40.446.	OWNED LI- CAPITAL INTEREST - 1724	$16.39	Net Book Value	$16.39
40.447.	OWNED LI-HVAC EQUIP - 1724	$0.00	Net Book Value	$0.00
40.448.	OWNED LI-SENSORMATIC - 1724	$0.00	Net Book Value	$0.00
40.449.	OWNED 0179 - WS 2014 HVAC - 2267	$27.32	Net Book Value	$27.32
40.450.	OWNED LI-ARCHITECT FEES - 2328	$21.93	Net Book Value	$21.93
40.451.	OWNED LI-PERMITS - 2328	$2,992.69	Net Book Value	$2,992.69
40.452.	OWNED LI - FLOORING - 2328	$482.70	Net Book Value	$482.70
40.453.	OWNED LI - GEN CONTRACTOR -2328	$5,708.32	Net Book Value	$5,708.32
40.454.	OWNED LI - LIGHTING - 2328	$38,404.82	Net Book Value	$38,404.82
40.455.	OWNED LI-GEN CONTRACTOR - 2328	$3,615.34	Net Book Value	$3,615.34
40.456.	OWNED LI-MILLWORK - 1725	$26,883.37	Net Book Value	$26,883.37

40.457.	OWNED LI-ARCHITECT FEES - 1725	$143.00	Net Book Value	$143.00
40.458.	OWNED LI-FLOORING - 1725	$54.86	Net Book Value	$54.86
40.459.	OWNED LI-GEN CONTRACTOR - 1725	$5.32	Net Book Value	$5.32
40.460.	OWNED LI-HVAC EQUIP - 1725	$731.39	Net Book Value	$731.39
40.461.	OWNED LI- CAPITAL INTEREST - 1725	$43.93	Net Book Value	$43.93
40.462.	OWNED LI-LIGHTING - 1725	$0.00	Net Book Value	$0.00
40.463.	OWNED LI-SENSORMATIC - 1725	$126.39	Net Book Value	$126.39
40.464.	OWNED LI-ARCHITECT FEES - 1648	$27.32	Net Book Value	$27.32
40.465.	OWNED LI-CORE & KEYS - 1648	$60.39	Net Book Value	$60.39
40.466.	OWNED LI-GEN CONTRACTOR - 1648	$16.39	Net Book Value	$16.39
40.467.	OWNED LI-SENSORMATIC - 1648	$753.39	Net Book Value	$753.39
40.468.	OWNED LI- CAPITAL INTEREST - 1648	$21.93	Net Book Value	$21.93
40.469.	OWNED LI-PERMIT EXPIDTR - 1648	$0.00	Net Book Value	$0.00
40.470.	OWNED LI-LIGHTING - 1648	$0.00	Net Book Value	$0.00
40.471.	OWNED LI-MILLWORK - 1648	$0.00	Net Book Value	$0.00
40.472.	OWNED LI-FLOORING - 1648	$0.00	Net Book Value	$0.00
40.473.	OWNED 1729 - SENSORMATIC 0190	$16.39	Net Book Value	$16.39
40.474.	OWNED 0190-HVAC-1833	$13.86	Net Book Value	$13.86
40.475.	OWNED 0190-LI-STORE IMPROVEMENT-1933	$0.00	Net Book Value	$0.00
40.476.	OWNED 0190-WS STORE REFRESH PRGM-LI-2076	$5.32	Net Book Value	$5.32
40.477.	OWNED 0190-WS STORE REFRESH PRMG-LI-2076A	$5.32	Net Book Value	$5.32
40.478.	OWNED 0190-WS STORE REFRESH PRGM-2076B	$0.00	Net Book Value	$0.00
40.479.	OWNED 0190-WS 2013 HVAC-2158	$65.93	Net Book Value	$65.93
40.480.	OWNED LIGHTING STANDARD	$21.93	Net Book Value	$21.93
40.481.	OWNED METAL CEILING TILES	$0.00	Net Book Value	$0.00
40.482.	OWNED METAL CEILING TILES	$0.00	Net Book Value	$0.00
40.483.	OWNED LI-ARCHITECT FEES 1507	$0.00	Net Book Value	$0.00
40.484.	OWNED LI-CORE & KEYS 1507	$21.93	Net Book Value	$21.93
40.485.	OWNED LI-GEN CONTRACTOR 1507	$10.86	Net Book Value	$10.86
40.486.	OWNED LI-PERMITS 1507	$533.39	Net Book Value	$533.39
40.487.	OWNED LI-MILLWORK 1507	$5.32	Net Book Value	$5.32
40.488.	OWNED LI-FLOORING 1507	$49.32	Net Book Value	$49.32
40.489.	OWNED LI-HVAC EQUIP 1507	$27.32	Net Book Value	$27.32
40.490.	OWNED LI-LIGHTING 1507	$21.93	Net Book Value	$21.93
40.491.	OWNED LI-CAPITALIZED INTEREST 1507	$54.86	Net Book Value	$54.86
40.492.	OWNED 1600 LI SENSORMATIC	$5.32	Net Book Value	$5.32
40.493.	OWNED LI-MILLWORK - 1638	$32.86	Net Book Value	$32.86
40.494.	OWNED LI-ARCHITECT FEES - 1638	$164.93	Net Book Value	$164.93
40.495.	OWNED LI-GEN CONTRACTOR - 1638	$60.39	Net Book Value	$60.39
40.496.	OWNED LI-LIGHTING - 1638	$544.46	Net Book Value	$544.46
40.497.	OWNED LI-PERMIT EXPIDTR - 1638	$120.86	Net Book Value	$120.86

40.498.	OWNED LI - CAPITAL INTEREST - 1638	$5.32	Net Book Value	$5.32
40.499.	OWNED LI-CORE & KEYS - 1638	$0.00	Net Book Value	$0.00
40.500.	OWNED LI-FLOORING - 1638	$16.39	Net Book Value	$16.39
40.501.	OWNED LI-SENSORMATIC - 1638	$43.93	Net Book Value	$43.93
40.502.	OWNED 0195-LI-WS-BALLAST PROGRAM-1970	$21.93	Net Book Value	$21.93
40.503.	OWNED 0195-WS 2013 HVAC - 2158	$5.32	Net Book Value	$5.32
40.504.	OWNED 0195-WS 2013 HVAC - 2158 B	$0.00	Net Book Value	$0.00
40.505.	OWNED 0195 - WS 2014 HVAC - 2267	$10.86	Net Book Value	$10.86
40.506.	OWNED LI-ARCHITECT FEES - 2138	$5.32	Net Book Value	$5.32
40.507.	OWNED LI-FLOORING - 2138	$115.46	Net Book Value	$115.46
40.508.	OWNED LI-GEN CONTRACTOR - 2138	$120.86	Net Book Value	$120.86
40.509.	OWNED LI-LIGHTING - 2138	$1,671.86	Net Book Value	$1,671.86
40.510.	OWNED LI-PERMITS - 2138	$153.86	Net Book Value	$153.86
40.511.	OWNED 0203-WS 2013 OPI-MILLWORK-2154	$32.86	Net Book Value	$32.86
40.512.	OWNED 0203-WS 2013 OPI-STORE FRONT PORTAL - 2154	$329.93	Net Book Value	$329.93
40.513.	OWNED LI-SENSORMATIC - 2138	$318.86	Net Book Value	$318.86
40.514.	OWNED LI-HVAC SURVEYS - 2138	$49.32	Net Book Value	$49.32
40.515.	OWNED LI-MILLWORK - 1761	$5.32	Net Book Value	$5.32
40.516.	OWNED LI-ARCHITECT FEES - 1761	$16.39	Net Book Value	$16.39
40.517.	OWNED LI-LIGHTING - 1761	$54.86	Net Book Value	$54.86
40.518.	OWNED LI-CAPITAL INTEREST - 1761	$0.00	Net Book Value	$0.00
40.519.	OWNED LI-GEN CONTRACTOR - 1761	$0.00	Net Book Value	$0.00
40.520.	OWNED LI-SENSORMATIC - 1761	$1,006.32	Net Book Value	$1,006.32
40.521.	OWNED LI-FLOORING - 1761	$27.32	Net Book Value	$27.32
40.522.	OWNED LI-HVAC EQUIP - 1761	$71.46	Net Book Value	$71.46
40.523.	OWNED LI-CORE & KEYS - 1761	$0.00	Net Book Value	$0.00
40.524.	OWNED 0207 - LI-GENERAL CONTRACTOR - 2213	$0.00	Net Book Value	$0.00
40.525.	OWNED RSM DESIGN AN	$104.39	Net Book Value	$104.39
40.526.	OWNED TAX LI	$2.86	Net Book Value	$2.86
40.527.	OWNED REPLACE COMPRESSOR	$0.00	Net Book Value	$0.00
40.528.	OWNED INSTALL NEW CONDENSOR FAN MOTOR/FAN BLADE &	$0.00	Net Book Value	$0.00
40.529.	OWNED ARCHITECTURAL FEES	$0.00	Net Book Value	$0.00
40.530.	OWNED 98 L/I MOVABLE ADDS	$5.32	Net Book Value	$5.32
40.531.	OWNED ARCHITECTURAL FEES	$43.93	Net Book Value	$43.93
40.532.	OWNED ARCHITECTURAL FEES	$0.00	Net Book Value	$0.00
40.533.	OWNED ARCHITECTURAL FEES	$0.00	Net Book Value	$0.00
40.534.	OWNED GENERAL CONTRACTORS	$0.00	Net Book Value	$0.00
40.535.	OWNED LIGHTING CUSTOM	$32.86	Net Book Value	$32.86
40.536.	OWNED AUDIO	$0.00	Net Book Value	$0.00
40.537.	OWNED AUDIO	$0.00	Net Book Value	$0.00

40.538.	OWNED HVAC	$0.00	Net Book Value	$0.00
40.539.	OWNED ARCHITECTURAL FEES	$0.00	Net Book Value	$0.00
40.540.	OWNED AUDIO	$0.00	Net Book Value	$0.00
40.541.	OWNED LIGHTING-STANDARD	$0.86	Net Book Value	$0.86
40.542.	OWNED METAL CEILING TILES	$5.32	Net Book Value	$5.32
40.543.	OWNED FLOORING-MATERIALS	$0.00	Net Book Value	$0.00
40.544.	OWNED PERMITS	$0.00	Net Book Value	$0.00
40.545.	OWNED UNRECONCILED	$0.00	Net Book Value	$0.00
40.546.	OWNED NJ USE TAX	$0.00	Net Book Value	$0.00
40.547.	OWNED ACCRUAL	$0.00	Net Book Value	$0.00
40.548.	OWNED REV ACCRUAL	$10.86	Net Book Value	$10.86
40.549.	OWNED REV ACCRUAL	$0.00	Net Book Value	$0.00
40.550.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.551.	OWNED CASH RECEIPTS	$0.00	Net Book Value	$0.00
40.552.	OWNED PERMITS	$0.00	Net Book Value	$0.00
40.553.	OWNED RECLASS DIRECT CONN	$0.00	Net Book Value	$0.00
40.554.	OWNED STORETEC	$0.00	Net Book Value	$0.00
40.555.	OWNED STATE OF NEW JERSEY	$0.00	Net Book Value	$0.00
40.556.	OWNED LI-ARCHITECT FEES - 1757	$0.00	Net Book Value	$0.00
40.557.	OWNED LI-GEN CONTRACTOR - 1757	$54.86	Net Book Value	$54.86
40.558.	OWNED LI-HVAC EQUIP - 1757	$648.86	Net Book Value	$648.86
40.559.	OWNED LI-LIGHTING - 1757	$49.32	Net Book Value	$49.32
40.560.	OWNED LI- CAPITAL INTEREST - 1757	$126.39	Net Book Value	$126.39
40.561.	OWNED LI-CORE & KEYS - 1757	$5.32	Net Book Value	$5.32
40.562.	OWNED LI-MILLWORK - 1757	$16.39	Net Book Value	$16.39
40.563.	OWNED LI-FLOORING - 1757	$16.39	Net Book Value	$16.39
40.564.	OWNED LI-SENSORMATIC - 1757	$60.39	Net Book Value	$60.39
40.565.	OWNED LI-MILLWORK - 1637	$27.32	Net Book Value	$27.32
40.566.	OWNED LI-ARCHITECT FEES - 1637	$153.86	Net Book Value	$153.86
40.567.	OWNED LI-FLOORING - 1637	$38.39	Net Book Value	$38.39
40.568.	OWNED LI-GEN CONTRACTOR - 1637	$43.93	Net Book Value	$43.93
40.569.	OWNED LI-SENSORMATIC - 1637	$472.93	Net Book Value	$472.93
40.570.	OWNED LI- CAPITAL INTEREST - 1637	$27.32	Net Book Value	$27.32
40.571.	OWNED LI-LIGHTING - 1637	$0.00	Net Book Value	$0.00
40.572.	OWNED LI-CAPITAL INTEREST-1837	$93.46	Net Book Value	$93.46
40.573.	OWNED LI-LIGHTING - 0211	$0.00	Net Book Value	$0.00
40.574.	OWNED LI-GENERAL CONTRACTORS - 1837	$5.32	Net Book Value	$5.32
40.575.	OWNED 0211-HVAC-1973	$5.32	Net Book Value	$5.32
40.576.	OWNED 0211-WS 2013 HVAC-2158	$0.00	Net Book Value	$0.00
40.577.	OWNED 0211 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.578.	OWNED METAL CEILING TILES	$21.93	Net Book Value	$21.93

40.579.	OWNED LI-MILLWORK - 1907	$0.00	Net Book Value	$0.00
40.580.	OWNED LI-ARCHITECT FEES - 1907	$0.00	Net Book Value	$0.00
40.581.	OWNED LI-CORE & KEYS - 1907	$87.93	Net Book Value	$87.93
40.582.	OWNED LI-GEN CONTRACTOR - 1907	$43.93	Net Book Value	$43.93
40.583.	OWNED LI-LIGHTING - 1907	$1,759.93	Net Book Value	$1,759.93
40.584.	OWNED LI-FLOORING - 1907	$0.00	Net Book Value	$0.00
40.585.	OWNED LI-HVAC SURVEYS - 1907	$197.86	Net Book Value	$197.86
40.586.	OWNED LI-SENSORMATIC - 1907	$5.32	Net Book Value	$5.32
40.587.	OWNED LI-HVAC EQUIP - 1907	$38.39	Net Book Value	$38.39
40.588.	OWNED LI-PERMITS - 1907	$0.00	Net Book Value	$0.00
40.589.	OWNED 0215-WS STORE REFRESH PRGM-2076	$10.86	Net Book Value	$10.86
40.590.	OWNED 0215-WS 2012 HVAC-2071	$16.39	Net Book Value	$16.39
40.591.	OWNED 0215 - LI-GENERAL CONTRACTOR - 2213	$16.39	Net Book Value	$16.39
40.592.	OWNED LI-MILLWORK- 1806	$104.39	Net Book Value	$104.39
40.593.	OWNED LI-ARCHITECT FEES- 1806	$27.32	Net Book Value	$27.32
40.594.	OWNED LI-GEN CONTRACTOR- 1806	$65.93	Net Book Value	$65.93
40.595.	OWNED LI-HVAC EQUIP- 1806	$1,121.86	Net Book Value	$1,121.86
40.596.	OWNED LI-LIGHTING- 1806	$0.00	Net Book Value	$0.00
40.597.	OWNED LI-CAPITAL INTEREST - 1806	$241.86	Net Book Value	$241.86
40.598.	OWNED LI-FLOORING- 1806	$0.00	Net Book Value	$0.00
40.599.	OWNED LI-SENSORMATIC- 1806	$0.00	Net Book Value	$0.00
40.600.	OWNED 0217 - LI-GENERAL CONTRACTOR - 2213	$60.39	Net Book Value	$60.39
40.601.	OWNED 0217-WS 2013 HVAC-2158	$82.39	Net Book Value	$82.39
40.602.	OWNED LI-ARCHITECT FEES - 1568	$5.32	Net Book Value	$5.32
40.603.	OWNED LI-CORE & KEYS - 1568	$49.32	Net Book Value	$49.32
40.604.	OWNED LI-FLOORING - 1568	$5.32	Net Book Value	$5.32
40.605.	OWNED LI-GEN CONTRACTOR - 1568	$0.00	Net Book Value	$0.00
40.606.	OWNED LI-SENSORMATIC - 1568	$1,138.46	Net Book Value	$1,138.46
40.607.	OWNED LI- CAPITAL INTEREST - 1568	$27.32	Net Book Value	$27.32
40.608.	OWNED LI-MILLWORK - 1568	$0.00	Net Book Value	$0.00
40.609.	OWNED LI-HVAC EQUIP - 1568	$76.86	Net Book Value	$76.86
40.610.	OWNED LI-LIGHTING - 1568	$10.86	Net Book Value	$10.86
40.611.	OWNED 0220-LHI-STORE IMPROVEMENT-1933	$98.86	Net Book Value	$98.86
40.612.	OWNED 0220-WS STORE REFRESH PRGM-2076	$16.39	Net Book Value	$16.39
40.613.	OWNED 0220-DENIM WALL PROJECT-2150	$32.86	Net Book Value	$32.86
40.614.	OWNED 0227-WS 2013 OPI-MILLWORK-2154	$0.00	Net Book Value	$0.00
40.615.	OWNED LI-ARCHITECT FEES - 2151	$302.39	Net Book Value	$302.39
40.616.	OWNED LI-FLOORING - 2151	$131.93	Net Book Value	$131.93
40.617.	OWNED LI-GEN CONTRACTOR - 2151	$137.46	Net Book Value	$137.46
40.618.	OWNED LI-LIGHTING - 2151	$1,457.32	Net Book Value	$1,457.32
40.619.	OWNED LI-PERMITS - 2151	$175.86	Net Book Value	$175.86

40.620.	OWNED 0227-WS 2013 OPI-WS PORTAL-2154	$5.32	Net Book Value	$5.32
40.621.	OWNED LI-SENSORMATIC - 2151	$0.00	Net Book Value	$0.00
40.622.	OWNED LI-MILLWORK - 1588	$49.32	Net Book Value	$49.32
40.623.	OWNED LI-ARCHITECT FEES - 1588	$60.39	Net Book Value	$60.39
40.624.	OWNED LI-GEN CONTRACTOR - 1588	$49.32	Net Book Value	$49.32
40.625.	OWNED LI- CAPITAL INTEREST - 1588	$747.86	Net Book Value	$747.86
40.626.	OWNED LI-LIGHTING - 1588	$0.00	Net Book Value	$0.00
40.627.	OWNED LI-HVAC EQUIP - 1588	$93.46	Net Book Value	$93.46
40.628.	OWNED LI-SENSORMATIC - 1588	$16.39	Net Book Value	$16.39
40.629.	OWNED LI-MILLWORK-1897	$10.86	Net Book Value	$10.86
40.630.	OWNED LI-ARCHITECT FEES-1897	$203.39	Net Book Value	$203.39
40.631.	OWNED LI-CORE & KEYS-1897	$82.39	Net Book Value	$82.39
40.632.	OWNED LI-LIGHTING-1897	$27.32	Net Book Value	$27.32
40.633.	OWNED LI-CAPITAL INTEREST-1897	$181.39	Net Book Value	$181.39
40.634.	OWNED LI-GEN CONTRACTOR-1897	$0.00	Net Book Value	$0.00
40.635.	OWNED LI-FLOORING-1897	$1,083.39	Net Book Value	$1,083.39
40.636.	OWNED LI-HVAC SURVEYS-1897	$93.46	Net Book Value	$93.46
40.637.	OWNED LI-SENSORMATIC-1897	$5.32	Net Book Value	$5.32
40.638.	OWNED USE TAX	$38.39	Net Book Value	$38.39
40.639.	OWNED MILLWORK 1339	$0.00	Net Book Value	$0.00
40.640.	OWNED LI-ARCHITECT FEES 1339	$49.32	Net Book Value	$49.32
40.641.	OWNED LI-CORE & KEYS 1339	$32.86	Net Book Value	$32.86
40.642.	OWNED LI-FLOORING 1339	$5.32	Net Book Value	$5.32
40.643.	OWNED LI-GEN CONTRACTOR 1339	$32.86	Net Book Value	$32.86
40.644.	OWNED LI-HVAC EQUIP 1339	$780.93	Net Book Value	$780.93
40.645.	OWNED LI-LIGHTING 1339	$27.32	Net Book Value	$27.32
40.646.	OWNED LI-PERMITS 1339	$60.39	Net Book Value	$60.39
40.647.	OWNED LI-CAPITALIZED INTEREST 1339	$5.32	Net Book Value	$5.32
40.648.	OWNED 1600 LI - SENSORMATIC	$5.32	Net Book Value	$5.32
40.649.	OWNED 0234-LIGHTING UPGRADE-1895	$10.86	Net Book Value	$10.86
40.650.	OWNED 0234-DENIM WALL PROJECT-2150	$5.32	Net Book Value	$5.32
40.651.	OWNED 98 MOVEABLE L/I TAX ADDS	$0.00	Net Book Value	$0.00
40.652.	OWNED ARCHITECT FEES	$0.00	Net Book Value	$0.00
40.653.	OWNED LIGHTING STANDARD	$0.00	Net Book Value	$0.00
40.654.	OWNED FLOORING MATERIALS	$0.00	Net Book Value	$0.00
40.655.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.656.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.657.	OWNED LIGHTING STANDARD	$0.00	Net Book Value	$0.00
40.658.	OWNED LIGHTING STANDARD	$0.00	Net Book Value	$0.00
40.659.	OWNED PERMIT	$0.00	Net Book Value	$0.00
40.660.	OWNED FLOORING MATERIALS	$0.00	Net Book Value	$0.00

40.661.	OWNED HVAC	$0.00	Net Book Value	$0.00
40.662.	OWNED LIGHTING STANDARD	$0.00	Net Book Value	$0.00
40.663.	OWNED MUSIC	$0.00	Net Book Value	$0.00
40.664.	OWNED MUSIC	$0.00	Net Book Value	$0.00
40.665.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.666.	OWNED USE TAX	$0.00	Net Book Value	$0.00
40.667.	OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.668.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
40.669.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
40.670.	OWNED FREIGHT	$0.00	Net Book Value	$0.00
40.671.	OWNED MUSIC	$0.00	Net Book Value	$0.00
40.672.	OWNED USE TAX	$0.00	Net Book Value	$0.00
40.673.	OWNED AUDIO	$0.00	Net Book Value	$0.00
40.674.	OWNED ACQUISITION	$0.00	Net Book Value	$0.00
40.675.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.676.	OWNED GENERAL CONTRACTOR	$0.00	Net Book Value	$0.00
40.677.	OWNED AUDIO - AEI MUSIC NETWORK	$0.00	Net Book Value	$0.00
40.678.	OWNED FITTING ROOM HARDWARE - BEAGLE	$0.86	Net Book Value	$0.86
40.679.	OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.680.	OWNED JULY SALES/LNCOME TAX	$1.93	Net Book Value	$1.93
40.681.	OWNED LI-MILLWORK - 1456	$0.00	Net Book Value	$0.00
40.682.	OWNED LI-HVAC EQUIP - 1456	$49.32	Net Book Value	$49.32
40.683.	OWNED LI-CAPITALIZED INTEREST 1456	$0.00	Net Book Value	$0.00
40.684.	OWNED 1600 LI SENSORMATIC	$0.00	Net Book Value	$0.00
40.685.	OWNED LI-ARCHITECT FEES - 2323	$7.93	Net Book Value	$7.93
40.686.	OWNED LI-PERMITS - 2323	$1,061.93	Net Book Value	$1,061.93
40.687.	OWNED LI - FLOORING - 2323	$482.70	Net Book Value	$482.70
40.688.	OWNED LI - LIGHTING - 2323	$7,399.68	Net Book Value	$7,399.68
40.689.	OWNED LI-GEN CONTRACTOR - 2323	$1,437.71	Net Book Value	$1,437.71
40.690.	OWNED LI-MILLWORK-1930	$68,107.89	Net Book Value	$68,107.89
40.691.	OWNED LI-ARCHITECT FEES-1930	$175.86	Net Book Value	$175.86
40.692.	OWNED LI-CORE & KEYS-1930	$65.93	Net Book Value	$65.93
40.693.	OWNED LI-GEN CONTRACTOR-1930	$27.32	Net Book Value	$27.32
40.694.	OWNED LI-LIGHTING-1930	$1,144.00	Net Book Value	$1,144.00
40.695.	OWNED LI-PERMIT EXPIDTR-1930	$197.86	Net Book Value	$197.86
40.696.	OWNED LI-CAPITAL INTEREST-1930	$10.86	Net Book Value	$10.86
40.697.	OWNED LI-FLOORING-1930	$0.00	Net Book Value	$0.00
40.698.	OWNED LI-HVAC EQUIP-1930	$126.39	Net Book Value	$126.39
40.699.	OWNED LI-SENSORMATIC-1930	$104.39	Net Book Value	$104.39
40.700.	OWNED 0246-WS 2012 HVAC-2071	$38.39	Net Book Value	$38.39
40.701.	OWNED 0246-WS HVAC 2016-2310	$10.86	Net Book Value	$10.86

40.702.	OWNED LI-MILLWORK - 2041	$4,051.19	Net Book Value	$4,051.19
40.703.	OWNED LI-ARCHITECT FEES - 2041	$274.93	Net Book Value	$274.93
40.704.	OWNED LI-GEN CONTRACTOR - 2041	$93.46	Net Book Value	$93.46
40.705.	OWNED LI-LIGHTING - 2041	$1,859.00	Net Book Value	$1,859.00
40.706.	OWNED LI-PERMITS - 2041	$164.93	Net Book Value	$164.93
40.707.	OWNED LI-FLOORING - 2041	$27.32	Net Book Value	$27.32
40.708.	OWNED LI-HVAC EQUIP - 2041	$175.86	Net Book Value	$175.86
40.709.	OWNED LI-SENSORMATIC - 2041	$120.86	Net Book Value	$120.86
40.710.	OWNED 0248 - WS 2014 HVAC - 2267	$43.93	Net Book Value	$43.93
40.711.	OWNED 0248-WS HVAC 2016-2310	$5.32	Net Book Value	$5.32
40.712.	OWNED LI-MILLWORK-1939	$1,695.32	Net Book Value	$1,695.32
40.713.	OWNED LI-ARCHITECT FEES-1939	$186.93	Net Book Value	$186.93
40.714.	OWNED LI-CONTRACTOR CONTINGENCY-1939	$65.93	Net Book Value	$65.93
40.715.	OWNED LI-GEN CONTRACTOR-1939	$115.46	Net Book Value	$115.46
40.716.	OWNED LI-HVAC EQUIP-1939	$1,039.39	Net Book Value	$1,039.39
40.717.	OWNED LI-LIGHTING-1939	$115.46	Net Book Value	$115.46
40.718.	OWNED LI-PERMITS-1939	$192.32	Net Book Value	$192.32
40.719.	OWNED LI-CAPITAL INTEREST-1939	$0.00	Net Book Value	$0.00
40.720.	OWNED LI-SENSORMATIC-1939	$0.00	Net Book Value	$0.00
40.721.	OWNED 0258-WS 2013 OPI-MILLWORK-2154	$5.32	Net Book Value	$5.32
40.722.	OWNED 0258-WS 2013 OPI-STORE FRONT PORTAL - 2154	$302.39	Net Book Value	$302.39
40.723.	OWNED LI-ARCHITECT FEES - 2164	$307.93	Net Book Value	$307.93
40.724.	OWNED LI-FLOORING - 2164	$137.46	Net Book Value	$137.46
40.725.	OWNED LI-GEN CONTRACTOR - 2164	$38.39	Net Book Value	$38.39
40.726.	OWNED LI-PERMITS - 2164	$1,325.39	Net Book Value	$1,325.39
40.727.	OWNED LI-LIGHTING - 2164	$10.86	Net Book Value	$10.86
40.728.	OWNED 0258-LED LIGHTING RETROFIT-2193	$148.32	Net Book Value	$148.32
40.729.	OWNED SENSORMATIC	$71.46	Net Book Value	$71.46
40.730.	OWNED LI-ARCHITECT FEES	$8.86	Net Book Value	$8.86
40.731.	OWNED LI-GEN CONTRACTOR	$87.93	Net Book Value	$87.93
40.732.	OWNED LI- CAPITAL INTEREST - 1608	$1,050.32	Net Book Value	$1,050.32
40.733.	OWNED LI-FLOORING-1608	$0.00	Net Book Value	$0.00
40.734.	OWNED LI-HVAC EQUIP-1608	$38.39	Net Book Value	$38.39
40.735.	OWNED LI-LIGHTING-1608	$38.39	Net Book Value	$38.39
40.736.	OWNED LI-SENSORMATIC-1608	$143.00	Net Book Value	$143.00
40.737.	OWNED LI-MILLWORK-1608	$21.93	Net Book Value	$21.93
40.738.	OWNED 0262-WS 2013 HVAC - 2158	$137.46	Net Book Value	$137.46
40.739.	OWNED LI-MILLWORK-2003	$5.32	Net Book Value	$5.32
40.740.	OWNED LI-ARCHITECT FEES-2003	$153.86	Net Book Value	$153.86
40.741.	OWNED LI-CORE & KEYS-2003	$65.93	Net Book Value	$65.93
40.742.	OWNED LI-FLOORING-2003	$32.86	Net Book Value	$32.86

40.743.	OWNED LI-GENERAL CONTRACTOR-2003	$120.86	Net Book Value	$120.86
40.744.	OWNED LI-LIGHTING-2003	$1,050.32	Net Book Value	$1,050.32
40.745.	OWNED LI-PERMITS-2003	$148.32	Net Book Value	$148.32
40.746.	OWNED LI-SENSORMATIC-2003	$5.32	Net Book Value	$5.32
40.747.	OWNED LI-HVAC EQUIPMENT-2003	$38.39	Net Book Value	$38.39
40.748.	OWNED LI-ARCHITECT FEES - 1665	$60.39	Net Book Value	$60.39
40.749.	OWNED LI-FLOORING - 1665	$54.86	Net Book Value	$54.86
40.750.	OWNED LI- CAPITAL INTEREST - 1665	$0.00	Net Book Value	$0.00
40.751.	OWNED LI-GEN CONTRACTOR - 1665	$0.00	Net Book Value	$0.00
40.752.	OWNED LI-MILLWORK - 1665	$1,121.86	Net Book Value	$1,121.86
40.753.	OWNED LI-CORE & KEYS - 1665	$137.46	Net Book Value	$137.46
40.754.	OWNED LI-SENSORMATIC - 1665	$16.39	Net Book Value	$16.39
40.755.	OWNED LI-LIGHTING - 1665	$27.32	Net Book Value	$27.32
40.756.	OWNED LI-HVAC EQUIP - 1665	$170.32	Net Book Value	$170.32
40.757.	OWNED LI-FLOORING-1843	$0.00	Net Book Value	$0.00
40.758.	OWNED 0268-HVAC-1973	$10.86	Net Book Value	$10.86
40.759.	OWNED LI-ARCHITECT FEES - 1666	$5.32	Net Book Value	$5.32
40.760.	OWNED LI-GEN CONTRACTOR - 1666	$65.93	Net Book Value	$65.93
40.761.	OWNED LI-PERMIT EXPIDTR - 1666	$637.93	Net Book Value	$637.93
40.762.	OWNED LI- CAPITAL INTEREST - 1666	$5.32	Net Book Value	$5.32
40.763.	OWNED LI-CORE & KEYS - 1666	$0.00	Net Book Value	$0.00
40.764.	OWNED LI-MILLWORK - 1666	$16.39	Net Book Value	$16.39
40.765.	OWNED LI-FLOORING - 1666	$153.86	Net Book Value	$153.86
40.766.	OWNED LI-HVAC EQUIP - 1666	$0.00	Net Book Value	$0.00
40.767.	OWNED LI-LIGHTING - 1666	$0.00	Net Book Value	$0.00
40.768.	OWNED LI-SENSORMATIC - 1666	$98.86	Net Book Value	$98.86
40.769.	OWNED 0270-WS 2013 HVAC - 2158	$10.86	Net Book Value	$10.86
40.770.	OWNED 0270-LED LIGHTING RETROFIT-2193	$5.32	Net Book Value	$5.32
40.771.	OWNED 0270-WS 2013 HVAC - 2158 B	$0.00	Net Book Value	$0.00
40.772.	OWNED 0270-WS 2015 HVAC-2293	$5.32	Net Book Value	$5.32
40.773.	OWNED LIGHTING	$5.32	Net Book Value	$5.32
40.774.	OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.775.	OWNED LI-FLOORING-2313	$0.00	Net Book Value	$0.00
40.776.	OWNED LI-GEN CONTRACTOR-2355	$9,511.56	Net Book Value	$9,511.56
40.777.	OWNED LI-CORE & KEYS-2355	$52,213.84	Net Book Value	$52,213.84
40.778.	OWNED LI-MILLWORK-2019	$680.59	Net Book Value	$680.59
40.779.	OWNED LI-ARCHITECT FEES-2019	$286.00	Net Book Value	$286.00
40.780.	OWNED LI-GENERAL CONTRACTOR-2019	$82.39	Net Book Value	$82.39
40.781.	OWNED LI-LIGHTING-2019	$1,946.93	Net Book Value	$1,946.93
40.782.	OWNED LI-PERMITS-2019	$164.93	Net Book Value	$164.93
40.783.	OWNED LI-SENSORMATIC-2019	$10.86	Net Book Value	$10.86

40.784.	OWNED LI-FLOORING-2019	$43.93	Net Book Value	$43.93
40.785.	OWNED LI-HVAC EQUIPMENT-2019	$153.86	Net Book Value	$153.86
40.786.	OWNED 0281 - WS 2014 HVAC - 2267	$87.93	Net Book Value	$87.93
40.787.	OWNED LI-SENSORMATIC-2021	$10.86	Net Book Value	$10.86
40.788.	OWNED LI-HVAC EQUIPMENT - 2249	$0.00	Net Book Value	$0.00
40.789.	OWNED LI-CAPITALIZED INTEREST - 2249	$87.93	Net Book Value	$87.93
40.790.	OWNED 0286 - WS 2014 OPI-MILLWORK - 2266	$10.86	Net Book Value	$10.86
40.791.	OWNED LI-CORE & KEYS - 2249	$439.86	Net Book Value	$439.86
40.792.	OWNED LI-SENSORMATIC - 2249	$5.32	Net Book Value	$5.32
40.793.	OWNED LI-ARCHITECT FEES - 2336	$54.86	Net Book Value	$54.86
40.794.	OWNED LI-PERMITS - 2336	$3,034.97	Net Book Value	$3,034.97
40.795.	OWNED LI-GEN CONTRACTOR - 2336	$489.51	Net Book Value	$489.51
40.796.	OWNED LI - FLOORING - 2336	$61,164.33	Net Book Value	$61,164.33
40.797.	OWNED LI - LIGHTING - 2336	$10,184.27	Net Book Value	$10,184.27
40.798.	OWNED USE TAX	$5,236.73	Net Book Value	$5,236.73
40.799.	OWNED TRANE COMPANY	$0.00	Net Book Value	$0.00
40.800.	OWNED TUILES OLYMPIA TILE	$0.00	Net Book Value	$0.00
40.801.	OWNED JH CONSTRUCTION INC.	$5.32	Net Book Value	$5.32
40.802.	OWNED HAMILTON FIXTURE	$21.93	Net Book Value	$21.93
40.803.	OWNED INV. 11091 RECLASS OF JUNE ACCT CODE	$5.32	Net Book Value	$5.32
40.804.	OWNED INV. 11092 RECLASS OF JUNE ACCT CODE	$5.32	Net Book Value	$5.32
40.805.	OWNED INV. 70251 RECLASS OF JUNE ACCT CODE	$0.00	Net Book Value	$0.00
40.806.	OWNED INV. 8156 RECLASS OF JUNE ACCT CODE	$0.00	Net Book Value	$0.00
40.807.	OWNED LIGHTING MANAGEMENT, INC.	$0.00	Net Book Value	$0.00
40.808.	OWNED ARCVISON INC.	$5.32	Net Book Value	$5.32
40.809.	OWNED JH CONSTRUCTION INC.	$0.00	Net Book Value	$0.00
40.810.	OWNED DENSTOR MOBILE STORAGE	$21.93	Net Book Value	$21.93
40.811.	OWNED TECH TRANS CAP ACCR-43565 27-6399	$0.00	Net Book Value	$0.00
40.812.	OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
40.813.	OWNED SENSORMATIC	$0.00	Net Book Value	$0.00
40.814.	OWNED SALES TAX EFT 0901	$0.00	Net Book Value	$0.00
40.815.	OWNED TECH TRANS CAP ACCR-43565TECH TRANS CAP ACCR-	$0.00	Net Book Value	$0.00
40.816.	OWNED SURE AIR LTD	$0.00	Net Book Value	$0.00
40.817.	OWNED TRANE COMPANY	$0.00	Net Book Value	$0.00
40.818.	OWNED JH CONSTRUCTION INC.	$0.00	Net Book Value	$0.00
40.819.	OWNED STATE OF MICHIGAN	$5.32	Net Book Value	$5.32
40.820.	OWNED ARCVISON INC.	$0.00	Net Book Value	$0.00
40.821.	OWNED ELECTRO-MECHANICAL SUPPLY CO.	$0.00	Net Book Value	$0.00
40.822.	OWNED ELECTRO-MECHANICAL SUPPLY CO.	$0.00	Net Book Value	$0.00
40.823.	OWNED LI-MILLWORK - 2040	$0.00	Net Book Value	$0.00

40.824.	OWNED LI-ARCHITECT FEES - 2040	$280.46	Net Book Value	$280.46
40.825.	OWNED LI-FLOORING - 2040	$76.86	Net Book Value	$76.86
40.826.	OWNED LI-GEN CONTRACTOR - 2040	$192.32	Net Book Value	$192.32
40.827.	OWNED LI-LIGHTING - 2040	$1,270.39	Net Book Value	$1,270.39
40.828.	OWNED LI-PERMITS - 2040	$203.39	Net Book Value	$203.39
40.829.	OWNED LI-SENSORMATIC - 2040	$10.86	Net Book Value	$10.86
40.830.	OWNED LI-MILLWORK 1361	$43.93	Net Book Value	$43.93
40.831.	OWNED LI-ARCHITECT FEES 1361	$43.93	Net Book Value	$43.93
40.832.	OWNED LI-FLOORING 1361	$21.93	Net Book Value	$21.93
40.833.	OWNED LI-GEN CONTRACTOR 1361	$27.32	Net Book Value	$27.32
40.834.	OWNED LI-PERMITS 1361	$522.46	Net Book Value	$522.46
40.835.	OWNED LI-SENSORMATIC 1361	$5.32	Net Book Value	$5.32
40.836.	OWNED LI-CAPITALIZED INTEREST 1361	$16.39	Net Book Value	$16.39
40.837.	OWNED LI-LIGHTING 1361	$5.32	Net Book Value	$5.32
40.838.	OWNED 0500 - WS 2014 HVAC - 2267	$38.39	Net Book Value	$38.39
40.839.	OWNED LI-ARCHITECT FEES-1900	$10.86	Net Book Value	$10.86
40.840.	OWNED LI-CORE & KEYS-1900	$65.93	Net Book Value	$65.93
40.841.	OWNED LI-CAPITAL INTEREST-1900	$0.00	Net Book Value	$0.00
40.842.	OWNED LI-GEN CONTRACTOR-1900	$0.00	Net Book Value	$0.00
40.843.	OWNED LI-HVAC EQUIP-1900	$852.46	Net Book Value	$852.46
40.844.	OWNED LI-FLOORING-1900	$60.39	Net Book Value	$60.39
40.845.	OWNED LI-MILLWORK-1900	$60.39	Net Book Value	$60.39
40.846.	OWNED LI-LIGHTING-1900	$60.39	Net Book Value	$60.39
40.847.	OWNED LI-PERMITS-1900	$153.86	Net Book Value	$153.86
40.848.	OWNED 0505 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.849.	OWNED 0506-WS 2013 OPI-WS PORTAL-2154	$16.39	Net Book Value	$16.39
40.850.	OWNED 0506-WS 2013 OPI-MILLWORK-2154	$329.93	Net Book Value	$329.93
40.851.	OWNED LI-ARCHITECT FEES-2102	$329.93	Net Book Value	$329.93
40.852.	OWNED LI-FLOORING - 2102	$175.86	Net Book Value	$175.86
40.853.	OWNED LI-LIGHTING - 2102	$38.39	Net Book Value	$38.39
40.854.	OWNED LI-PERMITS - 2102	$120.86	Net Book Value	$120.86
40.855.	OWNED LI-GEN CONTRACTOR 0506 - 2102	$5.32	Net Book Value	$5.32
40.856.	OWNED LI-CORE & KEYS - 2102	$1,287.00	Net Book Value	$1,287.00
40.857.	OWNED LI-SENSORMATIC - 2102	$5.32	Net Book Value	$5.32
40.858.	OWNED LI-HVAC SURVEYS - 2102	$49.32	Net Book Value	$49.32
40.859.	OWNED LI-MILLWORK - 1514	$5.32	Net Book Value	$5.32
40.860.	OWNED LI-HVAC EQUIP - 1514	$0.00	Net Book Value	$0.00
40.861.	OWNED LI- CORES & KEYS-1653	$27.32	Net Book Value	$27.32
40.862.	OWNED LI-CORE & KEYS - 1514	$0.00	Net Book Value	$0.00
40.863.	OWNED LI-CAPITALIZED INTEREST 1514	$10.86	Net Book Value	$10.86
40.864.	OWNED 1600 LI-SENSORMATIC	$5.32	Net Book Value	$5.32

40.865.	OWNED 0510-WS 2012 HVAC-2071	$21.93	Net Book Value	$21.93
40.866.	OWNED 0510-WS 2015 HVAC-2293	$0.00	Net Book Value	$0.00
40.867.	OWNED 0510-WS HVAC 2016-2310	$1,866.01	Net Book Value	$1,866.01
40.868.	OWNED 0510-WS HVAC 2016-2310	$1,599.90	Net Book Value	$1,599.90
40.869.	OWNED LI-ARCHITECT FEES - 2318	$659.08	Net Book Value	$659.08
40.870.	OWNED LI-GEN CONTRACTOR - 2318	$4,633.84	Net Book Value	$4,633.84
40.871.	OWNED LI-PERMITS - 2318	$60,312.41	Net Book Value	$60,312.41
40.872.	OWNED LI - FLOORING - 2318	$482.70	Net Book Value	$482.70
40.873.	OWNED LI - LIGHTING - 2318	$7,439.97	Net Book Value	$7,439.97
40.874.	OWNED LI-MILLWORK - 1553	$1,284.83	Net Book Value	$1,284.83
40.875.	OWNED LI-ARCHITECT FEES - 1553	$0.00	Net Book Value	$0.00
40.876.	OWNED LI-FLOORING - 1553	$21.93	Net Book Value	$21.93
40.877.	OWNED LI-GEN CONTRACTOR - 1553	$32.86	Net Book Value	$32.86
40.878.	OWNED LI-PERMITS - 1553	$511.39	Net Book Value	$511.39
40.879.	OWNED LI-LIGHTING - 1553	$5.32	Net Book Value	$5.32
40.880.	OWNED LI-CORE & KEYS - 1553	$60.39	Net Book Value	$60.39
40.881.	OWNED LI-CAPITALIZED INTEREST 1553	$5.32	Net Book Value	$5.32
40.882.	OWNED 1600 LI-SENSORMATIC	$0.00	Net Book Value	$0.00
40.883.	OWNED 0512-HVAC-1973	$7.93	Net Book Value	$7.93
40.884.	OWNED 0512-WS STORE REFRESH PRGM-2076	$0.00	Net Book Value	$0.00
40.885.	OWNED 0512-WS STORE REFRESH PRGM-2076A	$0.00	Net Book Value	$0.00
40.886.	OWNED 0512-LI-GENERAL CONTRACTOR-2214	$71.46	Net Book Value	$71.46
40.887.	OWNED 0512 - WS 2014 HVAC - 2267	$16.39	Net Book Value	$16.39
40.888.	OWNED LI-MILLWORK - 1819	$10.86	Net Book Value	$10.86
40.889.	OWNED LI-ARCHITECT FEES - 1819	$0.00	Net Book Value	$0.00
40.890.	OWNED LI-CORE & KEYS - 1819	$0.00	Net Book Value	$0.00
40.891.	OWNED LI-HVAC EQUIP - 1819	$0.00	Net Book Value	$0.00
40.892.	OWNED LI-PERMITS - 1819	$0.00	Net Book Value	$0.00
40.893.	OWNED LI-CAPITAL INTEREST - 1819	$16.39	Net Book Value	$16.39
40.894.	OWNED LI-GEN CONTRACTOR - 1819	$0.00	Net Book Value	$0.00
40.895.	OWNED LI-FLOORING - 1819	$1,418.93	Net Book Value	$1,418.93
40.896.	OWNED LI-SENSORMATIC - 1819	$0.00	Net Book Value	$0.00
40.897.	OWNED LI-LIGHTING - 1819	$32.86	Net Book Value	$32.86
40.898.	OWNED LI-ARCHITECT FEES - 2250	$0.00	Net Book Value	$0.00
40.899.	OWNED LI-GEN CONTRACTOR - 2250	$76.86	Net Book Value	$76.86
40.900.	OWNED LI-LIGHTING - 2250	$632.39	Net Book Value	$632.39
40.901.	OWNED LI-MILLWORK - 1596	$16.39	Net Book Value	$16.39
40.902.	OWNED LI-FLOORING - 1596	$87.93	Net Book Value	$87.93
40.903.	OWNED LI-GEN CONTRACTOR - 1596	$49.32	Net Book Value	$49.32
40.904.	OWNED LI-LIGHTING - 1596	$681.93	Net Book Value	$681.93
40.905.	OWNED LI-PERMITS - 1596	$93.46	Net Book Value	$93.46

40.906.	OWNED LI-SENSORMATIC - 1596	$5.32	Net Book Value	$5.32
40.907.	OWNED LI-ARCHITECT FEES - 1596	$21.93	Net Book Value	$21.93
40.908.	OWNED LI-CORE & KEYS - 1596	$32.86	Net Book Value	$32.86
40.909.	OWNED LI- CAPITALIZED INTEREST - 1596	$0.00	Net Book Value	$0.00
40.910.	OWNED 0524-WS 2012 HVAC-2071	$5.32	Net Book Value	$5.32
40.911.	OWNED LI-MILLWORK - 1531	$10.86	Net Book Value	$10.86
40.912.	OWNED LI-FLOORING - 1531	$71.46	Net Book Value	$71.46
40.913.	OWNED LI-GEN CONTRACTOR - 1531	$54.86	Net Book Value	$54.86
40.914.	OWNED LI-HVAC EQUIP - 1531	$863.32	Net Book Value	$863.32
40.915.	OWNED LI-SENSORMATIC - 1531	$49.32	Net Book Value	$49.32
40.916.	OWNED LI-ARCHITECT FEES - 1531	$21.93	Net Book Value	$21.93
40.917.	OWNED LI- CAPITALIZED INTEREST - 1531	$38.39	Net Book Value	$38.39
40.918.	OWNED LI-LIGHTING - 1531	$5.32	Net Book Value	$5.32
40.919.	OWNED LI-PERMIT EXPIDTR - 1531	$115.46	Net Book Value	$115.46
40.920.	OWNED LI-ARCHITECT FEES-2083	$5.32	Net Book Value	$5.32
40.921.	OWNED LI-FLOORING-2083	$274.93	Net Book Value	$274.93
40.922.	OWNED LI-GENERAL CONTRACTOR-2083	$148.32	Net Book Value	$148.32
40.923.	OWNED LI-LIGHTING-2083	$1,985.39	Net Book Value	$1,985.39
40.924.	OWNED LI-MILLWORK-2083	$286.00	Net Book Value	$286.00
40.925.	OWNED LI-STORE FRONT PORTAL-2083	$423.46	Net Book Value	$423.46
40.926.	OWNED 0526-WS 2013 HVAC - 2158	$313.32	Net Book Value	$313.32
40.927.	OWNED LI-SENSORMATIC-2083	$5.32	Net Book Value	$5.32
40.928.	OWNED 0526 - WS 2014 HVAC - 2267	$21.93	Net Book Value	$21.93
40.929.	OWNED EXEC SAFE RECLASS,EXPTO CAPEX	$5.32	Net Book Value	$5.32
40.930.	OWNED LI-MILLWORK-2005	$3.88	Net Book Value	$3.88
40.931.	OWNED LI-ARCHITECT FEES-2005	$181.39	Net Book Value	$181.39
40.932.	OWNED LI-FLOORING-2005	$65.93	Net Book Value	$65.93
40.933.	OWNED LI-GENERAL CONTRACTOR-2005	$143.00	Net Book Value	$143.00
40.934.	OWNED LI-LIGHTING-2005	$1,303.39	Net Book Value	$1,303.39
40.935.	OWNED LI-PERMITS-2005	$208.93	Net Book Value	$208.93
40.936.	OWNED LI-SENSORMATIC-2005	$10.86	Net Book Value	$10.86
40.937.	OWNED LI-CORE & KEYS-2005	$38.39	Net Book Value	$38.39
40.938.	OWNED LI-HVAC EQUIPMENT-2005	$0.00	Net Book Value	$0.00
40.939.	OWNED 0527-WS 2013 HVAC - 2158	$71.46	Net Book Value	$71.46
40.940.	OWNED 0527-WS HVAC 2016-2310	$27.32	Net Book Value	$27.32
40.941.	OWNED LI-MILLWORK-1904	$2,695.37	Net Book Value	$2,695.37
40.942.	OWNED LI-CORE & KEYS-1904	$109.93	Net Book Value	$109.93
40.943.	OWNED LI-LIGHTING-1904	$0.00	Net Book Value	$0.00
40.944.	OWNED LI-GEN CONTRACTOR-1904	$93.46	Net Book Value	$93.46
40.945.	OWNED LI-FLOORING-1904	$715.00	Net Book Value	$715.00
40.946.	OWNED LI-HVAC EQUIP-1904	$60.39	Net Book Value	$60.39

40.947.	OWNED LI-SENSORMATIC-1904	$71.46	Net Book Value	$71.46
40.948.	OWNED LI-ARCHITECT FEES-1904	$32.86	Net Book Value	$32.86
40.949.	OWNED LI-PERMITS-1904	$65.93	Net Book Value	$65.93
40.950.	OWNED 0546-HVAC-1973	$5.32	Net Book Value	$5.32
40.951.	OWNED LI-MILLWORK-1888	$10.86	Net Book Value	$10.86
40.952.	OWNED LI-CORE & KEYS-1888	$164.93	Net Book Value	$164.93
40.953.	OWNED LI-FLOORING-1888	$21.93	Net Book Value	$21.93
40.954.	OWNED LI-HVAC EQUIP-1888	$71.46	Net Book Value	$71.46
40.955.	OWNED LI-SENSORMATIC-1888	$0.00	Net Book Value	$0.00
40.956.	OWNED 0553-WS 2013 HVAC - 2158	$32.86	Net Book Value	$32.86
40.957.	OWNED LI-ARCHITECT FEES - 2325	$65.93	Net Book Value	$65.93
40.958.	OWNED LI-GEN CONTRACTOR - 2325	$2,992.69	Net Book Value	$2,992.69
40.959.	OWNED LI-PERMITS - 2325	$64,723.06	Net Book Value	$64,723.06
40.960.	OWNED LI - FLOORING - 2325	$482.70	Net Book Value	$482.70
40.961.	OWNED LI - LIGHTING - 2325	$4,122.68	Net Book Value	$4,122.68
40.962.	OWNED LI-CORE & KEYS-1801	$3,744.15	Net Book Value	$3,744.15
40.963.	OWNED LI-GEN CONTRACTOR-1801	$21.93	Net Book Value	$21.93
40.964.	OWNED LI-CAPITAL INTEREST-1801	$1,006.32	Net Book Value	$1,006.32
40.965.	OWNED LI-MILLWORK-1801	$0.00	Net Book Value	$0.00
40.966.	OWNED LI-ARCHITECT FEES-1801	$21.93	Net Book Value	$21.93
40.967.	OWNED LI-FLOORING-1801	$65.93	Net Book Value	$65.93
40.968.	OWNED LI-LIGHTING-1801	$76.86	Net Book Value	$76.86
40.969.	OWNED PERMIT FEES-1801	$192.32	Net Book Value	$192.32
40.970.	OWNED LI-SENSORMATIC-1801	$0.00	Net Book Value	$0.00
40.971.	OWNED LI-HVAC EQUIP-1801	$32.86	Net Book Value	$32.86
40.972.	OWNED 0554 HVAC-1833	$5.32	Net Book Value	$5.32
40.973.	OWNED LI-SENSORMATIC 1358	$0.00	Net Book Value	$0.00
40.974.	OWNED LI-GEN CONTRACTOR 1358	$0.00	Net Book Value	$0.00
40.975.	OWNED LI-MILLWORK - 1570	$104.39	Net Book Value	$104.39
40.976.	OWNED LI-ARCHITECT FEES - 1570	$65.93	Net Book Value	$65.93
40.977.	OWNED LI-CORE & KEYS - 1570	$38.39	Net Book Value	$38.39
40.978.	OWNED LI-FLOORING - 1570	$16.39	Net Book Value	$16.39
40.979.	OWNED LI-GEN CONTRACTOR - 1570	$65.93	Net Book Value	$65.93
40.980.	OWNED LI-HVAC EQUIP - 1570	$1,028.32	Net Book Value	$1,028.32
40.981.	OWNED LI-SENSORMATIC - 1570	$0.00	Net Book Value	$0.00
40.982.	OWNED LI CAPITALIZED INTEREST - 1570	$21.93	Net Book Value	$21.93
40.983.	OWNED LI-LIGHTING - 1570	$0.00	Net Book Value	$0.00
40.984.	OWNED 0555-HVAC-1973	$104.39	Net Book Value	$104.39
40.985.	OWNED 0555-WS 2013 HVAC - 2158	$0.00	Net Book Value	$0.00
40.986.	OWNED 0555 - WS 2014 HVAC - 2267	$10.86	Net Book Value	$10.86
40.987.	OWNED 0555-WS HVAC 2016-2310	$49.32	Net Book Value	$49.32

40.988. OWNED LI- CAPITAL INTEREST - 1689	$2,109.08	Net Book Value	$2,109.08
40.989. OWNED LI-MILLWORK - 1689	$0.00	Net Book Value	$0.00
40.990. OWNED LI-CORE & KEYS - 1689	$115.46	Net Book Value	$115.46
40.991. OWNED LI-HVAC EQUIP - 1689	$16.39	Net Book Value	$16.39
40.992. OWNED LI-SENSORMATIC - 1689	$54.86	Net Book Value	$54.86
40.993. OWNED LI-ARCHITECT FEES - 2320	$27.32	Net Book Value	$27.32
40.994. OWNED LI-GEN CONTRACTOR - 2320	$4,559.99	Net Book Value	$4,559.99
40.995. OWNED LI-PERMITS - 2320	$54,422.42	Net Book Value	$54,422.42
40.996. OWNED LI - FLOORING - 2320	$475.00	Net Book Value	$475.00
40.997. OWNED LI - LIGHTING - 2320	$4,348.75	Net Book Value	$4,348.75
40.998. OWNED LI-MILLWORK - 2016	$2,306.02	Net Book Value	$2,306.02
40.999. OWNED LI-ARCHITECT FEES - 2016	$296.86	Net Book Value	$296.86
40.1000. OWNED LI-GEN CONTRACTOR - 2016	$98.86	Net Book Value	$98.86
40.1001. OWNED LI-HVAC EQUIP - 2016	$1,765.32	Net Book Value	$1,765.32
40.1002. OWNED LI-LIGHTING - 2016	$38.39	Net Book Value	$38.39
40.1003. OWNED LI-PERMITS - 2016	$153.86	Net Book Value	$153.86
40.1004. OWNED LI-FLOORING - 2016	$10.86	Net Book Value	$10.86
40.1005. OWNED LI-CORE & KEYS - 2016	$153.86	Net Book Value	$153.86
40.1006. OWNED LI-SENSORMATIC - 2016	$0.00	Net Book Value	$0.00
40.1007. OWNED 0560 - HVAC 2016 - 2310	$43.93	Net Book Value	$43.93
40.1008. OWNED LI-MILLWORK - 1743	$3,010.70	Net Book Value	$3,010.70
40.1009. OWNED LI- CAPITAL INTEREST - 1743	$0.00	Net Book Value	$0.00
40.1010. OWNED LI-CORE & KEYS - 1743	$5.32	Net Book Value	$5.32
40.1011. OWNED LI-SENSORMATIC - 1743	$16.39	Net Book Value	$16.39
40.1012. OWNED LI-HVAC EQUIP - 1743	$27.32	Net Book Value	$27.32
40.1013. OWNED LI-ARCHITECT FEES - 2331	$43.93	Net Book Value	$43.93
40.1014. OWNED LI-PERMITS - 2331	$2,992.69	Net Book Value	$2,992.69
40.1015. OWNED LI - GEN CONTRACTOR -2331	$482.70	Net Book Value	$482.70
40.1016. OWNED LI - FLOORING - 2331	$38,404.82	Net Book Value	$38,404.82
40.1017. OWNED LI - LIGHTING - 2331	$3,488.42	Net Book Value	$3,488.42
40.1018. OWNED LI-GEN CONTRACTOR - 2331	$1,741.57	Net Book Value	$1,741.57
40.1019. OWNED LI-MILLWORK-2024	$26,883.37	Net Book Value	$26,883.37
40.1020. OWNED LI-CORE & KEYS-2024	$175.86	Net Book Value	$175.86
40.1021. OWNED LI-HVAC EQUIP-2024	$32.86	Net Book Value	$32.86
40.1022. OWNED LI-SENSORMATIC-2024	$131.93	Net Book Value	$131.93
40.1023. OWNED LI-ARCHITECT FEES - 2334	$38.39	Net Book Value	$38.39
40.1024. OWNED LI-GEN CONTRACTOR - 2334	$2,997.80	Net Book Value	$2,997.80
40.1025. OWNED LI-PERMITS - 2334	$65,399.66	Net Book Value	$65,399.66
40.1026. OWNED LI - FLOORING - 2334	$483.52	Net Book Value	$483.52
40.1027. OWNED LI - LIGHTING - 2334	$5,082.73	Net Book Value	$5,082.73
40.1028. OWNED 0575-WS 2013 OPI-WS PORTAL-2154	$1,311.02	Net Book Value	$1,311.02

40.1029. OWNED 0575-WS 2013 OPI-MILLWORK-2154	$0.00	Net Book Value	$0.00
40.1030. OWNED LI-ARCHITECT FEES - 2086	$296.86	Net Book Value	$296.86
40.1031. OWNED LI-FLOORING - 2086	$175.86	Net Book Value	$175.86
40.1032. OWNED LI-GEN CONTRACTOR - 2086	$170.32	Net Book Value	$170.32
40.1033. OWNED LI-HVAC EQUIP - 2086	$2,023.93	Net Book Value	$2,023.93
40.1034. OWNED LI-LIGHTING - 2086	$65.93	Net Book Value	$65.93
40.1035. OWNED LI-PERMITS - 2086	$192.32	Net Book Value	$192.32
40.1036. OWNED LI-SENSORMATIC - 2086	$71.46	Net Book Value	$71.46
40.1037. OWNED LI-ARCHITECT FEES - 1559	$49.32	Net Book Value	$49.32
40.1038. OWNED LI-CORE & KEYS - 1559	$21.93	Net Book Value	$21.93
40.1039. OWNED LI-FLOORING - 1559	$10.86	Net Book Value	$10.86
40.1040. OWNED LI-PERMITS - 1559	$38.39	Net Book Value	$38.39
40.1041. OWNED LI-MILLWORK - 1559	$5.32	Net Book Value	$5.32
40.1042. OWNED LI-GEN CONTRACTOR - 1559	$49.32	Net Book Value	$49.32
40.1043. OWNED LI-LIGHTING - 1559	$472.93	Net Book Value	$472.93
40.1044. OWNED LI-CAPITALIZED INTEREST 1559	$54.86	Net Book Value	$54.86
40.1045. OWNED 1729 2009 EAS SENSORMATIC	$5.32	Net Book Value	$5.32
40.1046. OWNED LI-ARCHITECT FEES-2044	$52.86	Net Book Value	$52.86
40.1047. OWNED LI-FLOORING-2044	$76.86	Net Book Value	$76.86
40.1048. OWNED LI-GENERAL CONTRACTOR-2044	$153.86	Net Book Value	$153.86
40.1049. OWNED LI-LIGHTING-2044	$2,172.32	Net Book Value	$2,172.32
40.1050. OWNED LI-PERMITS-2044	$164.93	Net Book Value	$164.93
40.1051. OWNED LI-MILLWORK-2044	$5.32	Net Book Value	$5.32
40.1052. OWNED LI-SENSORMATIC-2044	$258.46	Net Book Value	$258.46
40.1053. OWNED LI-ARCHITECT FEES - 1616	$43.93	Net Book Value	$43.93
40.1054. OWNED LI-CORE & KEYS - 1616	$49.32	Net Book Value	$49.32
40.1055. OWNED LI-FLOORING - 1616	$5.32	Net Book Value	$5.32
40.1056. OWNED LI-LIGHTING - 1616	$5.32	Net Book Value	$5.32
40.1057. OWNED LI-CAPITAL INTEREST - 1616	$126.39	Net Book Value	$126.39
40.1058. OWNED LI-MILLWORK - 1616	$0.00	Net Book Value	$0.00
40.1059. OWNED LI-PERMITS - 1616	$131.93	Net Book Value	$131.93
40.1060. OWNED LI-SENSORMATIC - 1616	$10.86	Net Book Value	$10.86
40.1061. OWNED LI-GEN CONTRACTOR - 1616	$27.32	Net Book Value	$27.32
40.1062. OWNED 0583-WS HVAC 2016-2310	$907.32	Net Book Value	$907.32
40.1063. OWNED LI-HVAC EQUIPMENT-2026	$1,813.84	Net Book Value	$1,813.84
40.1064. OWNED LI-SENSORMATIC-2026	$5.32	Net Book Value	$5.32
40.1065. OWNED LI-MILLWORK-2026	$43.93	Net Book Value	$43.93
40.1066. OWNED LI-HVAC SURVEYS-2026	$236.46	Net Book Value	$236.46
40.1067. OWNED LI-ARCHITECT FEES - 2330	$5.32	Net Book Value	$5.32
40.1068. OWNED LI - GEN CONTRACTOR -2330	$2,976.01	Net Book Value	$2,976.01
40.1069. OWNED LI - FLOORING - 2330	$38,014.21	Net Book Value	$38,014.21

40.1070. OWNED LI - LIGHTING - 2330	$3,994.56	Net Book Value	$3,994.56
40.1071. OWNED LI-PERMITS - 2330	$2,290.56	Net Book Value	$2,290.56
40.1072. OWNED LI-GEN CONTRACTOR - 2330	$479.73	Net Book Value	$479.73
40.1073. OWNED LI-ARCHITECT FEES - 2148	$26,609.94	Net Book Value	$26,609.94
40.1074. OWNED LI-FLOORING - 2148	$120.86	Net Book Value	$120.86
40.1075. OWNED LI-PERMITS - 2148	$32.86	Net Book Value	$32.86
40.1076. OWNED LI-GEN CONTRACTOR - 2148	$21.93	Net Book Value	$21.93
40.1077. OWNED LI-LIGHTING - 2148	$1,374.93	Net Book Value	$1,374.93
40.1078. OWNED 0587-WS 2013 OPI-STORE FRONT PORTAL - 2154	$120.86	Net Book Value	$120.86
40.1079. OWNED 0587-WS 2013 OPI-MILLWORK-2154	$302.39	Net Book Value	$302.39
40.1080. OWNED LI-HVAC EQUIP - 2148	$351.93	Net Book Value	$351.93
40.1081. OWNED TUILES OLYMPI	$137.46	Net Book Value	$137.46
40.1082. OWNED HAMILTON FIXTURE	$0.00	Net Book Value	$0.00
40.1083. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1084. OWNED GEN CONTRACTOR	$0.00	Net Book Value	$0.00
40.1085. OWNED 1785 - HVAC - 0592	$0.00	Net Book Value	$0.00
40.1086. OWNED 1833 HVAC 0592	$0.00	Net Book Value	$0.00
40.1087. OWNED 0592-HVAC-1833	$0.00	Net Book Value	$0.00
40.1088. OWNED 0592-WS 2012 HVAC-2071	$0.00	Net Book Value	$0.00
40.1089. OWNED 0592-WS 2012 HVAC-2071A	$21.93	Net Book Value	$21.93
40.1090. OWNED 0592 - WS 2014 OPI-MILLWORK - 2266	$71.46	Net Book Value	$71.46
40.1091. OWNED LI-ARCHITECT FEES - 2246	$49.32	Net Book Value	$49.32
40.1092. OWNED LI-FLOORING - 2246	$49.32	Net Book Value	$49.32
40.1093. OWNED LI-CAPITALIZED INTEREST - 2246	$21.93	Net Book Value	$21.93
40.1094. OWNED 0592 - WS 2014 HVAC - 2267	$0.00	Net Book Value	$0.00
40.1095. OWNED LI-GENERAL CONTRACTOR - 2246	$291.32	Net Book Value	$291.32
40.1096. OWNED 0592-WS HVAC 2016-2310	$423.46	Net Book Value	$423.46
40.1097. OWNED ARCVISON INC.	$4,040.95	Net Book Value	$4,040.95
40.1098. OWNED AVANT-GARDE CONTRACTORS	$0.00	Net Book Value	$0.00
40.1099. OWNED METRO DOOR	$0.00	Net Book Value	$0.00
40.1100. OWNED SPECIALTY STORE LIGHTING	$0.00	Net Book Value	$0.00
40.1101. OWNED AVANT-GARDE CONTRACTORS	$0.00	Net Book Value	$0.00
40.1102. OWNED LI-MILLWORK - 1595	$0.00	Net Book Value	$0.00
40.1103. OWNED LI-ARCHITECT FEES - 1595	$82.39	Net Book Value	$82.39
40.1104. OWNED LI-GEN CONTRACTOR - 1595	$38.39	Net Book Value	$38.39
40.1105. OWNED LI-PERMIT EXPIDTR - 1595	$758.93	Net Book Value	$758.93
40.1106. OWNED LI-CAPITALIZED INTEREST - 1595	$5.32	Net Book Value	$5.32
40.1107. OWNED LI-SENSORMATIC - 1595	$0.00	Net Book Value	$0.00
40.1108. OWNED LI-FLOORING - 1595	$21.93	Net Book Value	$21.93
40.1109. OWNED LI-HVAC EQUIP - 1595	$43.93	Net Book Value	$43.93
40.1110. OWNED LI-CORE & KEYS - 1595	$32.86	Net Book Value	$32.86

40.1111. OWNED LI-LIGHTING - 1595	$16.39	Net Book Value	$16.39
40.1112. OWNED 0595-DENIM WALL PROJECT-2150	$109.93	Net Book Value	$109.93
40.1113. OWNED 0595-WS 2013 HVAC-2158	$0.00	Net Book Value	$0.00
40.1114. OWNED LI-MILLWORK - 1628	$0.00	Net Book Value	$0.00
40.1115. OWNED LI-ARCHITECT FEES - 1628	$170.32	Net Book Value	$170.32
40.1116. OWNED LI-FLOORING - 1628	$54.86	Net Book Value	$54.86
40.1117. OWNED LI-GEN CONTRACTOR - 1628	$54.86	Net Book Value	$54.86
40.1118. OWNED LI-SENSORMATIC - 1628	$715.00	Net Book Value	$715.00
40.1119. OWNED LI- CAPITAL INTEREST - 1628	$27.32	Net Book Value	$27.32
40.1120. OWNED LI-LIGHTING - 1628	$0.00	Net Book Value	$0.00
40.1121. OWNED 0597-LI-FITTING RM IMPROV-1971	$115.46	Net Book Value	$115.46
40.1122. OWNED 0597-WS 2012 HVAC-2071	$0.00	Net Book Value	$0.00
40.1123. OWNED 0597-WS 2012 HVAC-2071A	$0.00	Net Book Value	$0.00
40.1124. OWNED LI-MILLWORK 1404	$0.00	Net Book Value	$0.00
40.1125. OWNED LI-ARCHITECT FEES 1404	$49.32	Net Book Value	$49.32
40.1126. OWNED LI-CORE & KEYS 1404	$21.93	Net Book Value	$21.93
40.1127. OWNED LI-FLOORING 1404	$5.32	Net Book Value	$5.32
40.1128. OWNED LI-GC 1404	$32.86	Net Book Value	$32.86
40.1129. OWNED LI-LIGHTING 1404	$456.32	Net Book Value	$456.32
40.1130. OWNED LI-PERMITS 1404	$49.32	Net Book Value	$49.32
40.1131. OWNED LI-CAPITALIZED INTEREST 1404	$5.32	Net Book Value	$5.32
40.1132. OWNED 1729 - SENSORMATIC 0605	$5.32	Net Book Value	$5.32
40.1133. OWNED 0605-DENIM WALL PROJECT-2150	$52.00	Net Book Value	$52.00
40.1134. OWNED 0605-WS 2013 HVAC - 2158	$0.00	Net Book Value	$0.00
40.1135. OWNED REPLACE ACTUATOR	$5.32	Net Book Value	$5.32
40.1136. OWNED VECTOR SECURITY PRJ1312	$0.00	Net Book Value	$0.00
40.1137. OWNED LI-MILLWORK - 1613	$0.00	Net Book Value	$0.00
40.1138. OWNED LI-ARCHITECT FEES - 1613	$93.46	Net Book Value	$93.46
40.1139. OWNED LI-CORE & KEYS - 1613	$38.39	Net Book Value	$38.39
40.1140. OWNED LI-FLOORING - 1613	$16.39	Net Book Value	$16.39
40.1141. OWNED LI-GEN CONTRACTOR - 1613	$49.32	Net Book Value	$49.32
40.1142. OWNED LI-LIGHTING - 1613	$1,297.86	Net Book Value	$1,297.86
40.1143. OWNED LI-PERMIT EXPIDTR - 1613	$109.93	Net Book Value	$109.93
40.1144. OWNED LI- CAPITAL INTEREST - 1613	$0.00	Net Book Value	$0.00
40.1145. OWNED LI-SENSORMATIC - 1613	$0.00	Net Book Value	$0.00
40.1146. OWNED LI-HVAC EQUIP - 1613	$21.93	Net Book Value	$21.93
40.1147. OWNED 0611-DENIM WALL PROJECT-2150	$49.32	Net Book Value	$49.32
40.1148. OWNED LI-PERMITS 1377	$0.00	Net Book Value	$0.00
40.1149. OWNED LI-ARCHITECT FEES 1377	$0.00	Net Book Value	$0.00
40.1150. OWNED LI-SENSORMATIC 1377	$21.93	Net Book Value	$21.93
40.1151. OWNED LI-CORE & KEYS 1377	$21.93	Net Book Value	$21.93

40.1152. OWNED LI-FLOORING 1377	$5.32	Net Book Value	$5.32
40.1153. OWNED LI-GEN CONTRACTOR 1377	$38.39	Net Book Value	$38.39
40.1154. OWNED LI-LIGHTING 1377	$665.46	Net Book Value	$665.46
40.1155. OWNED LI-CAPITALIZED INTEREST 1377	$60.39	Net Book Value	$60.39
40.1156. OWNED 0612-WS 2013 HVAC - 2158	$5.32	Net Book Value	$5.32
40.1157. OWNED 0612-WS 2013 HVAC - 2158 B	$5.32	Net Book Value	$5.32
40.1158. OWNED LI-MILLWORK 1415	$5.32	Net Book Value	$5.32
40.1159. OWNED LI-ARCHITECT FEES 1415	$49.32	Net Book Value	$49.32
40.1160. OWNED LI-FLOORING 1415	$27.32	Net Book Value	$27.32
40.1161. OWNED LI-GEN CONTRACTOR 1415	$21.93	Net Book Value	$21.93
40.1162. OWNED LI-LIGHTING 1415	$395.93	Net Book Value	$395.93
40.1163. OWNED LI-PERMITS 1415	$32.86	Net Book Value	$32.86
40.1164. OWNED LI-SENSORMATIC 1415	$0.00	Net Book Value	$0.00
40.1165. OWNED LI-CORE & KEYS 1415	$10.86	Net Book Value	$10.86
40.1166. OWNED LI-CAPITALIZED INTEREST 1415	$0.00	Net Book Value	$0.00
40.1167. OWNED 1833 HVAC 0613	$5.32	Net Book Value	$5.32
40.1168. OWNED 0613-HVAC-1833	$16.39	Net Book Value	$16.39
40.1169. OWNED 0613-WS 2016 HVAC - 2310	$5.32	Net Book Value	$5.32
40.1170. OWNED LI-ARCHITECT FEES	$1,846.96	Net Book Value	$1,846.96
40.1171. OWNED LI-CORE & KEYS	$16.39	Net Book Value	$16.39
40.1172. OWNED LI-GEN CONTRACTOR 1357	$5.32	Net Book Value	$5.32
40.1173. OWNED LI-HVAC EQUIP	$329.93	Net Book Value	$329.93
40.1174. OWNED LI-LIGHTING	$10.86	Net Book Value	$10.86
40.1175. OWNED LI-PERMITS	$21.93	Net Book Value	$21.93
40.1176. OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.1177. OWNED LI-FLOORING	$16.39	Net Book Value	$16.39
40.1178. OWNED 0615 SENSORMATIC PRJ 1450	$16.39	Net Book Value	$16.39
40.1179. OWNED LI-MILLWORK-2309	$7.93	Net Book Value	$7.93
40.1180. OWNED LI-FLOORING-2309	$14,912.48	Net Book Value	$14,912.48
40.1181. OWNED LI-LIGHTING-2309	$6,164.60	Net Book Value	$6,164.60
40.1182. OWNED LI-GENERAL CONTRACTOR-2309	$1,010.05	Net Book Value	$1,010.05
40.1183. OWNED LI-CORE & KEYS 1399	$21,358.51	Net Book Value	$21,358.51
40.1184. OWNED LI-FLOORING 1399	$10.86	Net Book Value	$10.86
40.1185. OWNED LI-GC 1399	$38.39	Net Book Value	$38.39
40.1186. OWNED LIGHTING 1399	$472.93	Net Book Value	$472.93
40.1187. OWNED LI-PERMITS 1399	$38.39	Net Book Value	$38.39
40.1188. OWNED LI-SENSORMATIC 1399	$5.32	Net Book Value	$5.32
40.1189. OWNED LI-MILLWORK 1399	$10.86	Net Book Value	$10.86
40.1190. OWNED LI-ARCHITECT 1399	$38.39	Net Book Value	$38.39
40.1191. OWNED LI-CAPITALIZED INTEREST 1399	$21.93	Net Book Value	$21.93
40.1192. OWNED 0624-WS 2013 HVAC-2158	$5.32	Net Book Value	$5.32

40.1193. OWNED LI-MILLWORK 1433	$5.32	Net Book Value	$5.32
40.1194. OWNED LI-ARCHITECT FEES 1433	$0.00	Net Book Value	$0.00
40.1195. OWNED LI-FLOORING 1433	$21.93	Net Book Value	$21.93
40.1196. OWNED LI-GEN CONTRACTOR 1433	$0.00	Net Book Value	$0.00
40.1197. OWNED LI-LIGHTING 1433	$429.00	Net Book Value	$429.00
40.1198. OWNED LI-PERMITS 1433	$0.00	Net Book Value	$0.00
40.1199. OWNED LI-SENSORMATIC 1433	$5.32	Net Book Value	$5.32
40.1200. OWNED LI-CAPITALIZED INTEREST 1433	$10.86	Net Book Value	$10.86
40.1201. OWNED LI-LIGHTING-1856	$5.32	Net Book Value	$5.32
40.1202. OWNED 0626-HVAC-1833	$16.39	Net Book Value	$16.39
40.1203. OWNED 0626 HVAC-1833	$0.00	Net Book Value	$0.00
40.1204. OWNED 0626-WS 2012 HVAC-2071	$5.32	Net Book Value	$5.32
40.1205. OWNED 0626-WS STORE REFRESH PRGM-2076	$5.32	Net Book Value	$5.32
40.1206. OWNED 0626-WS STORE REFRESH PRGM-2076A	$0.00	Net Book Value	$0.00
40.1207. OWNED 0626-WS 2013 HVAC - 2158	$65.93	Net Book Value	$65.93
40.1208. OWNED 0626-LI GENERAL CONTRACTOR FITTING ROOM-2214	$5.32	Net Book Value	$5.32
40.1209. OWNED LI-MILLWORK-2007	$5.32	Net Book Value	$5.32
40.1210. OWNED LI-ARCHITECT FEES-2007	$175.86	Net Book Value	$175.86
40.1211. OWNED LI-CORE & KEYS-2007	$82.39	Net Book Value	$82.39
40.1212. OWNED LI-GEN CONTRACTOR-2007	$32.86	Net Book Value	$32.86
40.1213. OWNED LI-PERMITS-2007	$1,710.46	Net Book Value	$1,710.46
40.1214. OWNED LI-FLOORING-2007	$5.32	Net Book Value	$5.32
40.1215. OWNED LI-LIGHTING-2007	$120.86	Net Book Value	$120.86
40.1216. OWNED LI-HVAC EQUIP-2007	$170.32	Net Book Value	$170.32
40.1217. OWNED LI-SENSORMATIC-2007	$87.93	Net Book Value	$87.93
40.1218. OWNED CLARK INVESTI	$38.39	Net Book Value	$38.39
40.1219. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1220. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1221. OWNED 0628 LI-HVAC- 1833	$0.00	Net Book Value	$0.00
40.1222. OWNED 0628 HVAC-1833	$5.32	Net Book Value	$5.32
40.1223. OWNED 0628-HVAC-1973	$10.86	Net Book Value	$10.86
40.1224. OWNED 0628-WS 2013 HVAC - 2158	$10.86	Net Book Value	$10.86
40.1225. OWNED L/H MOV ST# 133	$16.39	Net Book Value	$16.39
40.1226. OWNED DRESSING ROOMS	$49.32	Net Book Value	$49.32
40.1227. OWNED SKYLIGHT	$0.00	Net Book Value	$0.00
40.1228. OWNED ORNAMENTAL METALS	$0.00	Net Book Value	$0.00
40.1229. OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.1230. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1231. OWNED LIGHTING FIXT	$0.00	Net Book Value	$0.00
40.1232. OWNED LIGHTING FIXT	$0.00	Net Book Value	$0.00

40.1233. OWNED WALLPAPER	$0.00	Net Book Value	$0.00
40.1234. OWNED LOCKERS	$0.00	Net Book Value	$0.00
40.1235. OWNED STORE FRONT	$7.83	Net Book Value	$7.83
40.1236. OWNED STORE FRONT	$0.00	Net Book Value	$0.00
40.1237. OWNED WET SEAL SIGN	$0.00	Net Book Value	$0.00
40.1238. OWNED CASH WRAP DESK	$4.86	Net Book Value	$4.86
40.1239. OWNED COLUMNS	$63.88	Net Book Value	$63.88
40.1240. OWNED ORNAMENTAL METALS	$0.00	Net Book Value	$0.00
40.1241. OWNED FIXTURES	$0.00	Net Book Value	$0.00
40.1242. OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.1243. OWNED LIGHTING FIXT	$0.00	Net Book Value	$0.00
40.1244. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1245. OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.1246. OWNED STORE FRONT	$0.00	Net Book Value	$0.00
40.1247. OWNED ARCHITECT DRAWINGS	$0.00	Net Book Value	$0.00
40.1248. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1249. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1250. OWNED SCM STORE CONTRACT MANAGEMENT	$0.00	Net Book Value	$0.00
40.1251. OWNED SCM STORE CONTRACT MANAGEMENT	$0.00	Net Book Value	$0.00
40.1252. OWNED SCM STORE CONTRACT MANAGEMENT	$0.00	Net Book Value	$0.00
40.1253. OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
40.1254. OWNED TECHNICAL TRANSPORTATION, INC.	$0.00	Net Book Value	$0.00
40.1255. OWNED SALES TAX EFT 0901	$0.00	Net Book Value	$0.00
40.1256. OWNED CLARK INVESTIGATIONS & SECURITY	$0.00	Net Book Value	$0.00
40.1257. OWNED CLARK INVESTIGATIONS & SECURITY	$0.00	Net Book Value	$0.00
40.1258. OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.1259. OWNED APRIL 02 SALES TAX PAYMNTS	$1.93	Net Book Value	$1.93
40.1260. OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.1261. OWNED LI-MILLWORK - 1710	$0.00	Net Book Value	$0.00
40.1262. OWNED LI-ARCHITECT FEES - 1710	$170.32	Net Book Value	$170.32
40.1263. OWNED LI-CORE & KEYS - 1710	$54.86	Net Book Value	$54.86
40.1264. OWNED LI-GEN CONTRACTOR - 1710	$16.39	Net Book Value	$16.39
40.1265. OWNED LI-LIGHTING - 1710	$703.93	Net Book Value	$703.93
40.1266. OWNED LI- CAPITAL INTEREST - 1710	$148.32	Net Book Value	$148.32
40.1267. OWNED LI-FLOORING - 1710	$5.32	Net Book Value	$5.32
40.1268. OWNED LI-HVAC EQUIP - 1710	$0.00	Net Book Value	$0.00
40.1269. OWNED LI-SENSORMATIC - 1710	$43.93	Net Book Value	$43.93
40.1270. OWNED 0630 - LI-GENERAL CONTRACTOR - 2213	$32.86	Net Book Value	$32.86
40.1271. OWNED LI-MILLWORK- 1815	$186.93	Net Book Value	$186.93
40.1272. OWNED LI-ARCHITECT FEES- 1815	$27.32	Net Book Value	$27.32
40.1273. OWNED LI-LIGHTING- 1815	$65.93	Net Book Value	$65.93

40.1274. OWNED LI- CAPITAL INTEREST- 1815	$192.32	Net Book Value	$192.32
40.1275. OWNED LI-CORE & KEYS- 1815	$0.00	Net Book Value	$0.00
40.1276. OWNED LI-GEN CONTRACTOR- 1815	$0.00	Net Book Value	$0.00
40.1277. OWNED LI-FLOORING- 1815	$819.39	Net Book Value	$819.39
40.1278. OWNED LI-SENSORMATIC- 1815	$87.93	Net Book Value	$87.93
40.1279. OWNED LI-HVAC EQUIP- 1815	$32.86	Net Book Value	$32.86
40.1280. OWNED 0635 - LI-GENERAL CONTRACTOR - 2213	$65.93	Net Book Value	$65.93
40.1281. OWNED LI-ARCHITECT FEES - 2136	$181.39	Net Book Value	$181.39
40.1282. OWNED LI-FLOORING - 2136	$148.32	Net Book Value	$148.32
40.1283. OWNED LI-GEN CONTRACTOR - 2136	$82.39	Net Book Value	$82.39
40.1284. OWNED LI-LIGHTING - 2136	$1,418.93	Net Book Value	$1,418.93
40.1285. OWNED LI-PERMITS - 2136	$131.93	Net Book Value	$131.93
40.1286. OWNED 0643-WS 2013 OPI-MILLWORK-2154	$16.39	Net Book Value	$16.39
40.1287. OWNED LI-SENSORMATIC - 2136	$324.39	Net Book Value	$324.39
40.1288. OWNED LI-HVAC SURVEYS - 2136	$49.32	Net Book Value	$49.32
40.1289. OWNED 0643-WS 2013 OPI-STORE FRONT PORTAL - 2154	$5.32	Net Book Value	$5.32
40.1290. OWNED LI- CAPITALIZED INTEREST - 1454	$335.32	Net Book Value	$335.32
40.1291. OWNED LI-MILLWORK 1454	$0.00	Net Book Value	$0.00
40.1292. OWNED LI-ARCHITECT FEES 1454	$0.00	Net Book Value	$0.00
40.1293. OWNED LI-CORE & KEYS 1454	$5.32	Net Book Value	$5.32
40.1294. OWNED LI-GEN CONTRACTOR 1454	$0.00	Net Book Value	$0.00
40.1295. OWNED LI-LIGHTING 1454	$131.93	Net Book Value	$131.93
40.1296. OWNED LI-PERMIT EXPIDTR 1454	$21.93	Net Book Value	$21.93
40.1297. OWNED LI-SENSORMATIC 1454	$0.00	Net Book Value	$0.00
40.1298. OWNED LI-FLOORING 1454	$5.32	Net Book Value	$5.32
40.1299. OWNED 0653-LI-FITTING RM IMPROV-1971	$10.86	Net Book Value	$10.86
40.1300. OWNED 0653-LI-WS BALLAST PROGRAM-1970	$0.00	Net Book Value	$0.00
40.1301. OWNED 0653-WS STORE REFRESH PRGM-2076	$0.00	Net Book Value	$0.00
40.1302. OWNED RSM DESIGN AN	$10.86	Net Book Value	$10.86
40.1303. OWNED L/H RECON 6/30/2003	$1.93	Net Book Value	$1.93
40.1304. OWNED 0655-WS STORE REFRESH PRGM-2076	$0.00	Net Book Value	$0.00
40.1305. OWNED LI-STORE FRONT REFURBISHMENT-2149	$0.00	Net Book Value	$0.00
40.1306. OWNED 0655-WS 2013 HVAC-2158	$5.32	Net Book Value	$5.32
40.1307. OWNED 0655-PAINT STOREFRONT REQ'D BY MALL-2214	$0.00	Net Book Value	$0.00
40.1308. OWNED 0655-WS 2014 HVAC-2267	$0.00	Net Book Value	$0.00
40.1309. OWNED CONSTRUCTION SERVICES	$0.00	Net Book Value	$0.00
40.1310. OWNED FEDERAL SIGN	$27.32	Net Book Value	$27.32
40.1311. OWNED ACCRUAL	$5.93	Net Book Value	$5.93
40.1312. OWNED VERLO	$0.00	Net Book Value	$0.00
40.1313. OWNED VERLO	$0.00	Net Book Value	$0.00
40.1314. OWNED MAIN ELECTRIC	$0.00	Net Book Value	$0.00

40.1315. OWNED LONGBRANCH INC.	$0.00	Net Book Value	$0.00
40.1316. OWNED VOGUE DISPLAY	$32.86	Net Book Value	$32.86
40.1317. OWNED ARCHITECTURAL SERVICES	$0.00	Net Book Value	$0.00
40.1318. OWNED MOCK #21970	$0.00	Net Book Value	$0.00
40.1319. OWNED CUSTOM LIGHT FIXTURES	$0.00	Net Book Value	$0.00
40.1320. OWNED DOME/LIGHT COVE	$0.00	Net Book Value	$0.00
40.1321. OWNED ROLLING GRILLE	$0.00	Net Book Value	$0.00
40.1322. OWNED INTEX FORMS	$2.86	Net Book Value	$2.86
40.1323. OWNED MOCK #33952	$0.00	Net Book Value	$0.00
40.1324. OWNED PERMIT APPLICATION FEES	$0.00	Net Book Value	$0.00
40.1325. OWNED ARCHITECTURAL SERVICES	$0.00	Net Book Value	$0.00
40.1326. OWNED CONSTRUCTION SERVICES	$0.00	Net Book Value	$0.00
40.1327. OWNED MAIN ELECTRIC	$0.00	Net Book Value	$0.00
40.1328. OWNED ARCHITECTURAL SERVICES	$0.00	Net Book Value	$0.00
40.1329. OWNED PASTORELLO	$0.00	Net Book Value	$0.00
40.1330. OWNED COMMAND TRANSPORT	$0.00	Net Book Value	$0.00
40.1331. OWNED URBAN RETAIL PROP.	$0.00	Net Book Value	$0.00
40.1332. OWNED ARCHITECTURAL SERVICES	$0.00	Net Book Value	$0.00
40.1333. OWNED FLOORING	$0.00	Net Book Value	$0.00
40.1334. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1335. OWNED LH MOV ADDS 97	$0.00	Net Book Value	$0.00
40.1336. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1337. OWNED FREIGHT	$0.00	Net Book Value	$0.00
40.1338. OWNED ADD ADJ	$0.00	Net Book Value	$0.00
40.1339. OWNED MUSIC	$0.00	Net Book Value	$0.00
40.1340. OWNED BARACADE FOR MALL	$2.86	Net Book Value	$2.86
40.1341. OWNED REV ACCRUAL IN 96	$0.00	Net Book Value	$0.00
40.1342. OWNED REV ACCRUAL	$0.00	Net Book Value	$0.00
40.1343. OWNED SHOE STOCK	$0.00	Net Book Value	$0.00
40.1344. OWNED TRAC	$0.00	Net Book Value	$0.00
40.1345. OWNED CLARK INVESTIGATIONS & SECURITY	$0.00	Net Book Value	$0.00
40.1346. OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.1347. OWNED GENERAL CONTRACTOR	$2.86	Net Book Value	$2.86
40.1348. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1349. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1350. OWNED LI-MILLWORK 1453	$0.00	Net Book Value	$0.00
40.1351. OWNED LI-ARCHITECT FEES 1453	$49.32	Net Book Value	$49.32
40.1352. OWNED LI-CORE & KEYS 1453	$27.32	Net Book Value	$27.32
40.1353. OWNED LI-FLOORING 1453	$5.32	Net Book Value	$5.32
40.1354. OWNED LI-GEN CONTRACTOR 1453	$27.32	Net Book Value	$27.32
40.1355. OWNED LI-HVAC EQUIP 1453	$566.46	Net Book Value	$566.46

40.1356. OWNED LI-LIGHTING 1453	$0.00	Net Book Value	$0.00
40.1357. OWNED LI-PERMIT EXPIDTR 1453	$54.86	Net Book Value	$54.86
40.1358. OWNED LI-CAPITALIZED INTEREST 1453	$0.00	Net Book Value	$0.00
40.1359. OWNED 1729 - 09 EAS SYSTEMS 0656	$5.32	Net Book Value	$5.32
40.1360. OWNED 0656-WS 2012 HVAC-2071	$0.00	Net Book Value	$0.00
40.1361. OWNED 0656-WS 2013 HVAC-2158	$5.32	Net Book Value	$5.32
40.1362. OWNED 0656-WS 2013 HVAC - 2158	$0.00	Net Book Value	$0.00
40.1363. OWNED LIGHTING	$5.32	Net Book Value	$5.32
40.1364. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1365. OWNED PAINTING	$0.00	Net Book Value	$0.00
40.1366. OWNED ARCHITECT	$0.00	Net Book Value	$0.00
40.1367. OWNED PERMITS	$0.00	Net Book Value	$0.00
40.1368. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1369. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1370. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1371. OWNED ARCHITECT	$0.00	Net Book Value	$0.00
40.1372. OWNED LH MOV ADDS 97	$0.00	Net Book Value	$0.00
40.1373. OWNED CEILING TILES	$0.00	Net Book Value	$0.00
40.1374. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1375. OWNED ACCRUAL	$0.00	Net Book Value	$0.00
40.1376. OWNED ADJUST TO GL	$0.00	Net Book Value	$0.00
40.1377. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1378. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1379. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1380. OWNED MUSIC	$0.00	Net Book Value	$0.00
40.1381. OWNED FREIGHT	$2.86	Net Book Value	$2.86
40.1382. OWNED CEILING TILES	$0.00	Net Book Value	$0.00
40.1383. OWNED FLOORING	$0.00	Net Book Value	$0.00
40.1384. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1385. OWNED CONSTRUCTION	$0.00	Net Book Value	$0.00
40.1386. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1387. OWNED 98 L/I MOVEABLE ADDS	$0.00	Net Book Value	$0.00
40.1388. OWNED REV ACCRUAL	$0.00	Net Book Value	$0.00
40.1389. OWNED LIGHTING-STANDARD	$0.00	Net Book Value	$0.00
40.1390. OWNED USE TAX	$0.00	Net Book Value	$0.00
40.1391. OWNED TRAC	$0.00	Net Book Value	$0.00
40.1392. OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.1393. OWNED RSM DESIGN AND CONSTRUCTION, LLP	$0.00	Net Book Value	$0.00
40.1394. OWNED 1 STOP SIGNS & GRAPHICS, INC.	$0.00	Net Book Value	$0.00
40.1395. OWNED RETAIL MAINTENANCE , INC.	$0.86	Net Book Value	$0.86
40.1396. OWNED JAN SALES TAX PMTS	$0.00	Net Book Value	$0.00

40.1397. OWNED LIGHTING MANAGEMENT, INC.	$0.00	Net Book Value	$0.00
40.1398. OWNED LIGHTING MANAGEMENT, INC.	$0.00	Net Book Value	$0.00
40.1399. OWNED OCB REPROGRAPHICS	$0.00	Net Book Value	$0.00
40.1400. OWNED FIXTURE-PRO, INC.	$0.00	Net Book Value	$0.00
40.1401. OWNED FIXTURE-PRO, INC.	$0.00	Net Book Value	$0.00
40.1402. OWNED LIGHTING MANAGEMENT, INC.	$0.00	Net Book Value	$0.00
40.1403. OWNED SCM STORE CONTRACT MANAGEMENT	$0.00	Net Book Value	$0.00
40.1404. OWNED SCM STORE CONTRACT MANAGEMENT	$0.00	Net Book Value	$0.00
40.1405. OWNED JULY SALES/LNCOME TAX	$0.00	Net Book Value	$0.00
40.1406. OWNED LI-MILLWORK - 1494	$0.00	Net Book Value	$0.00
40.1407. OWNED LI-ARCHITECT FEES - 1494	$65.93	Net Book Value	$65.93
40.1408. OWNED LI-CORE & KEYS - 1494	$38.39	Net Book Value	$38.39
40.1409. OWNED LI-FLOORING - 1494	$16.39	Net Book Value	$16.39
40.1410. OWNED LI-GEN CONTRACTOR - 1494	$38.39	Net Book Value	$38.39
40.1411. OWNED LI-SENSORMATIC - 1494	$819.39	Net Book Value	$819.39
40.1412. OWNED CAPITALIZED INTEREST - 1494	$21.93	Net Book Value	$21.93
40.1413. OWNED LI-HVAC EQUIP - 1494	$5.32	Net Book Value	$5.32
40.1414. OWNED 1458 LI - UPLOAD PERMITS	$38.39	Net Book Value	$38.39
40.1415. OWNED LI-LIGHTING - 1494	$5.32	Net Book Value	$5.32
40.1416. OWNED LI-PERMITS - 1494	$87.93	Net Book Value	$87.93
40.1417. OWNED LI-MILLWORK 1423	$5.32	Net Book Value	$5.32
40.1418. OWNED LI-ARCHITECT FEES 1423	$71.46	Net Book Value	$71.46
40.1419. OWNED LI-FLOORING 1423	$32.86	Net Book Value	$32.86
40.1420. OWNED LI-GEN CONTRACTOR 1423	$49.32	Net Book Value	$49.32
40.1421. OWNED LI-LIGHTING 1423	$775.39	Net Book Value	$775.39
40.1422. OWNED LI- CAPITALIZED INTEREST - 1423	$115.46	Net Book Value	$115.46
40.1423. OWNED LI-PERMIT EXPIDTR 1423	$5.32	Net Book Value	$5.32
40.1424. OWNED 1600 LI - SENSORMATIC	$5.32	Net Book Value	$5.32
40.1425. OWNED LI-MILLWORK-1953	$7.93	Net Book Value	$7.93
40.1426. OWNED LI-FLOORING-1953	$186.93	Net Book Value	$186.93
40.1427. OWNED LI-GEN CONTRACTOR-1953	$153.86	Net Book Value	$153.86
40.1428. OWNED LI-HVAC EQUIP-1953	$1,671.86	Net Book Value	$1,671.86
40.1429. OWNED LI-LIGHTING-1953	$98.86	Net Book Value	$98.86
40.1430. OWNED LI-PERMITS-1953	$252.93	Net Book Value	$252.93
40.1431. OWNED LI-CAPITAL INTEREST-1953	$0.00	Net Book Value	$0.00
40.1432. OWNED LI-CORE & KEYS-1953	$5.32	Net Book Value	$5.32
40.1433. OWNED LI-SENSORMATIC-1953	$32.86	Net Book Value	$32.86
40.1434. OWNED LI-ARCHITECT FEES-1953	$38.39	Net Book Value	$38.39
40.1435. OWNED LI-CORE & KEYS - 1589	$65.93	Net Book Value	$65.93
40.1436. OWNED LI-GEN CONTRACTOR - 1589	$0.00	Net Book Value	$0.00
40.1437. OWNED LI-PERMIT EXPIDTR - 1589	$858.00	Net Book Value	$858.00

40.1438. OWNED LI- CAPITALIZED INTEREST - 1589	$0.00	Net Book Value	$0.00
40.1439. OWNED 1589 LI ARCHITECT FEES	$0.00	Net Book Value	$0.00
40.1440. OWNED LI-LIGHTING - 1589	$27.32	Net Book Value	$27.32
40.1441. OWNED LI-MILLWORK - 1589	$0.00	Net Book Value	$0.00
40.1442. OWNED LI-SENSORMATIC - 1589	$0.00	Net Book Value	$0.00
40.1443. OWNED LI-FLOORING - 1589	$21.93	Net Book Value	$21.93
40.1444. OWNED LI-ARCHITECT FEES - 1589	$0.00	Net Book Value	$0.00
40.1445. OWNED 0688-LHI-STORE IMPROVEMENT-1933	$5.32	Net Book Value	$5.32
40.1446. OWNED 0688-WS STORE REFRESH PRGM-2076	$5.32	Net Book Value	$5.32
40.1447. OWNED 0688-WS STORE REFRESH PRGM-2076A	$60.39	Net Book Value	$60.39
40.1448. OWNED 0688-WS STORE REFRESH PRGM-2076B	$0.00	Net Book Value	$0.00
40.1449. OWNED 0688-WS STORE REFRESH PRGM-2076C	$0.00	Net Book Value	$0.00
40.1450. OWNED CEILING TILES	$0.00	Net Book Value	$0.00
40.1451. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1452. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1453. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1454. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1455. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1456. OWNED LIGHTING	$0.00	Net Book Value	$0.00
40.1457. OWNED LIGHTING MANAGEMENT, INC.	$0.00	Net Book Value	$0.00
40.1458. OWNED LI-ARCHITECT FEES-1867	$0.00	Net Book Value	$0.00
40.1459. OWNED LI-CORE & KEYS-1867	$38.39	Net Book Value	$38.39
40.1460. OWNED LI-GEN CONTRACTOR-1867	$0.00	Net Book Value	$0.00
40.1461. OWNED LI-SENSORMATIC-1867	$313.32	Net Book Value	$313.32
40.1462. OWNED LI-HVAC EQUIP-1867	$27.32	Net Book Value	$27.32
40.1463. OWNED LI-MILLWORK-1867	$0.00	Net Book Value	$0.00
40.1464. OWNED LI-LIGHTING-1867	$60.39	Net Book Value	$60.39
40.1465. OWNED 0698 - WS 2014 HVAC - 2267	$10.86	Net Book Value	$10.86
40.1466. OWNED LI-GENERAL CONTRACTOR-2305	$10.86	Net Book Value	$10.86
40.1467. OWNED LI-MILLWORK-2305	$26,723.62	Net Book Value	$26,723.62
40.1468. OWNED LI-ARCHITECT FEES	$6,815.24	Net Book Value	$6,815.24
40.1469. OWNED LI-GEN CONTRACTOR	$0.00	Net Book Value	$0.00
40.1470. OWNED LI-PERMITS	$43.93	Net Book Value	$43.93
40.1471. OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.1472. OWNED LI-CONTRACTOR CONT	$0.00	Net Book Value	$0.00
40.1473. OWNED 0708-LI-WS BALLAST PROGRAM-1970	$0.00	Net Book Value	$0.00
40.1474. OWNED LI-ARCHITECT FEES - 2189	$0.00	Net Book Value	$0.00
40.1475. OWNED LI-FLOORING - 2189	$120.86	Net Book Value	$120.86
40.1476. OWNED LI-GEN CONTRACTOR - 2189	$197.86	Net Book Value	$197.86
40.1477. OWNED LI-LIGHTING - 2189	$918.39	Net Book Value	$918.39
40.1478. OWNED LI-PERMITS - 2189	$109.93	Net Book Value	$109.93

40.1479. OWNED 0708-WS 2013 OPI-MILLWORK-2154	$16.39	Net Book Value	$16.39
40.1480. OWNED 0708 - HVAC 2016 - 2310	$219.86	Net Book Value	$219.86
40.1481. OWNED LI-MILLWORK - 1891	$11,229.56	Net Book Value	$11,229.56
40.1482. OWNED LI-CORE & KEYS - 1891	$197.86	Net Book Value	$197.86
40.1483. OWNED LI-CAPITAL INTEREST - 1891	$32.86	Net Book Value	$32.86
40.1484. OWNED LI-SENSORMATIC - 1891	$5.32	Net Book Value	$5.32
40.1485. OWNED LI-ARCHITECT FEES - 2327	$38.39	Net Book Value	$38.39
40.1486. OWNED LI-GEN CONTRACTOR - 2327	$1,063.73	Net Book Value	$1,063.73
40.1487. OWNED LI-PERMITS - 2327	$60,415.39	Net Book Value	$60,415.39
40.1488. OWNED LI - FLOORING - 2327	$483.52	Net Book Value	$483.52
40.1489. OWNED LI - LIGHTING - 2327	$6,092.31	Net Book Value	$6,092.31
40.1490. OWNED LI-MILLWORK - 1741	$4,071.09	Net Book Value	$4,071.09
40.1491. OWNED LI-ARCHITECT FEES - 1741	$126.39	Net Book Value	$126.39
40.1492. OWNED LI-CORE & KEYS - 1741	$54.86	Net Book Value	$54.86
40.1493. OWNED LI-GEN CONTRACTOR - 1741	$21.93	Net Book Value	$21.93
40.1494. OWNED LI- CAPITAL INTEREST - 1741	$797.39	Net Book Value	$797.39
40.1495. OWNED LI-FLOORING - 1741	$0.00	Net Book Value	$0.00
40.1496. OWNED LI-LIGHTING - 1741	$98.86	Net Book Value	$98.86
40.1497. OWNED LI-SENSORMATIC - 1741	$164.93	Net Book Value	$164.93
40.1498. OWNED LI-HVAC EQUIP - 1741	$27.32	Net Book Value	$27.32
40.1499. OWNED 0716-WS 2013 HVAC - 2158	$38.39	Net Book Value	$38.39
40.1500. OWNED LI-ARCHITECT FEES-2169	$5.32	Net Book Value	$5.32
40.1501. OWNED LI-FLOORING-2169	$318.86	Net Book Value	$318.86
40.1502. OWNED LI-GEN CONTRACTOR-2169	$247.39	Net Book Value	$247.39
40.1503. OWNED LI-HVAC EQUIP-2169	$3,321.86	Net Book Value	$3,321.86
40.1504. OWNED LI-LIGHTING-2169	$5.32	Net Book Value	$5.32
40.1505. OWNED LI-PERMITS-2169	$170.32	Net Book Value	$170.32
40.1506. OWNED LI-STORE FRONT PORTAL - 2169	$21.93	Net Book Value	$21.93
40.1507. OWNED 0717-WS 2013 OPI-MILLWORK-2154	$170.32	Net Book Value	$170.32
40.1508. OWNED 0717-WS 2013 OPI-STORE FRONT PORTAL - 2154	$280.46	Net Book Value	$280.46
40.1509. OWNED LI-MILLWORK-1951	$153.86	Net Book Value	$153.86
40.1510. OWNED LI-ARCHITECT FEES-1951	$164.93	Net Book Value	$164.93
40.1511. OWNED LI-CORE & KEYS-1951	$71.46	Net Book Value	$71.46
40.1512. OWNED LI-GEN CONTRACTOR-1951	$32.86	Net Book Value	$32.86
40.1513. OWNED LI-HVAC EQUIP-1951	$1,391.39	Net Book Value	$1,391.39
40.1514. OWNED LI-LIGHTING-1951	$43.93	Net Book Value	$43.93
40.1515. OWNED LI-CAPITAL INTEREST-1951	$186.93	Net Book Value	$186.93
40.1516. OWNED LI-SENSORMATIC-1951	$0.00	Net Book Value	$0.00
40.1517. OWNED LI-FLOORING-1951	$38.39	Net Book Value	$38.39
40.1518. OWNED 0721 - WS 2014 HVAC - 2267	$93.46	Net Book Value	$93.46
40.1519. OWNED LI-MILLWORK - 2090	$16.39	Net Book Value	$16.39

40.1520. OWNED LI-ARCHITECT FEES - 2090	$263.86	Net Book Value	$263.86
40.1521. OWNED LI-FLOORING - 2090	$87.93	Net Book Value	$87.93
40.1522. OWNED LI-GENERAL CONTRACTOR - 2090	$137.46	Net Book Value	$137.46
40.1523. OWNED LI-HVAC EQUIPMENT - 2090	$1,721.32	Net Book Value	$1,721.32
40.1524. OWNED LI-LIGHTING - 2090	$109.93	Net Book Value	$109.93
40.1525. OWNED LI-PERMITS - 2090	$203.39	Net Book Value	$203.39
40.1526. OWNED LI-SENSORMATIC - 2090	$16.39	Net Book Value	$16.39
40.1527. OWNED LI-MILLWORK-1790	$43.93	Net Book Value	$43.93
40.1528. OWNED LI-ARCHITECT FEES-1790	$27.32	Net Book Value	$27.32
40.1529. OWNED LI-GEN CONTRACTOR-1790	$71.46	Net Book Value	$71.46
40.1530. OWNED LI-HVAC EQUIP-1790	$1,237.46	Net Book Value	$1,237.46
40.1531. OWNED LI-LIGHTING-1790	$49.32	Net Book Value	$49.32
40.1532. OWNED LI-CAPITAL INTEREST- 1790	$131.93	Net Book Value	$131.93
40.1533. OWNED LI-SENSORMATIC-1790	$0.00	Net Book Value	$0.00
40.1534. OWNED LI-FLOORING - 1790	$54.86	Net Book Value	$54.86
40.1535. OWNED 0731-WS 2012 HVAC-2071	$241.86	Net Book Value	$241.86
40.1536. OWNED 0731 - LI-GENERAL CONTRACTOR - 2213	$16.39	Net Book Value	$16.39
40.1537. OWNED 0731-LED LIGHTING RETROFIT-2193	$137.46	Net Book Value	$137.46
40.1538. OWNED 0731 - LI-GENERAL CONTRACTOR - 2214	$21.93	Net Book Value	$21.93
40.1539. OWNED LI-MILLWORK - 1529	$32.86	Net Book Value	$32.86
40.1540. OWNED LI-ARCHITECT FEES - 1529	$49.32	Net Book Value	$49.32
40.1541. OWNED LI-FLOORING - 1529	$27.32	Net Book Value	$27.32
40.1542. OWNED LI-GEN CONTRACTOR - 1529	$21.93	Net Book Value	$21.93
40.1543. OWNED LI-PERMITS - 1529	$599.32	Net Book Value	$599.32
40.1544. OWNED LI-HVAC EQUIP - 1529	$5.32	Net Book Value	$5.32
40.1545. OWNED LI-LIGHTING - 1529	$5.32	Net Book Value	$5.32
40.1546. OWNED LI-CORE & KEYS - 1529	$54.86	Net Book Value	$54.86
40.1547. OWNED LI- CORES & KEYS-1653	$0.00	Net Book Value	$0.00
40.1548. OWNED LI-CAPITALIZED INTEREST 1529	$0.00	Net Book Value	$0.00
40.1549. OWNED 1600 LI SENSORMATIC	$5.32	Net Book Value	$5.32
40.1550. OWNED LI-ARCHITECT FEES-1934	$8.86	Net Book Value	$8.86
40.1551. OWNED LI-GEN CONTRACTOR-1934	$76.86	Net Book Value	$76.86
40.1552. OWNED LI-PERMITS-1934	$4,223.86	Net Book Value	$4,223.86
40.1553. OWNED LI-CAPITAL INTEREST-1934	$5.32	Net Book Value	$5.32
40.1554. OWNED 0734-LI-ARCH PLAN CHNGS-1994	$0.00	Net Book Value	$0.00
40.1555. OWNED LI-MILLWORK-1934	$5.32	Net Book Value	$5.32
40.1556. OWNED LI-FLOORING-1934	$236.46	Net Book Value	$236.46
40.1557. OWNED LI-HVAC EQUIP-1934	$214.46	Net Book Value	$214.46
40.1558. OWNED LI-LIGHTING-1934	$0.00	Net Book Value	$0.00
40.1559. OWNED LI-SENSORMATIC-1934	$274.93	Net Book Value	$274.93
40.1560. OWNED LI-CORE & KEYS-1934	$38.39	Net Book Value	$38.39

40.1561. OWNED 0734-WS 2013 HVAC-2158	$5.32	Net Book Value	$5.32
40.1562. OWNED 0734 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.1563. OWNED LI-MILLWORK-1960	$27.32	Net Book Value	$27.32
40.1564. OWNED LI-ARCHITECT FEES-1960	$137.46	Net Book Value	$137.46
40.1565. OWNED LI-CORE & KEYS-1960	$65.93	Net Book Value	$65.93
40.1566. OWNED LI-FLOORING-1960	$27.32	Net Book Value	$27.32
40.1567. OWNED LI-GEN CONTRACTOR-1960	$159.39	Net Book Value	$159.39
40.1568. OWNED LI-HVAC EQUIP-1960	$1,083.39	Net Book Value	$1,083.39
40.1569. OWNED LI-LIGHTING-1960	$10.86	Net Book Value	$10.86
40.1570. OWNED LI-PERMITS-1960	$230.93	Net Book Value	$230.93
40.1571. OWNED LI-CAPITAL INTEREST-1960	$5.32	Net Book Value	$5.32
40.1572. OWNED LI-SENSORMATIC-1960	$0.00	Net Book Value	$0.00
40.1573. OWNED L/H RECON 6/30/2003	$38.39	Net Book Value	$38.39
40.1574. OWNED LI-CAPITALIZED INTEREST - 2248	$43.93	Net Book Value	$43.93
40.1575. OWNED LI-ARCHITECT FEES - 2326	$5.32	Net Book Value	$5.32
40.1576. OWNED LI-GEN CONTRACTOR - 2326	$2,993.11	Net Book Value	$2,993.11
40.1577. OWNED LI-PERMITS - 2326	$42,233.29	Net Book Value	$42,233.29
40.1578. OWNED LI - FLOORING - 2326	$482.56	Net Book Value	$482.56
40.1579. OWNED LI - LIGHTING - 2326	$6,660.63	Net Book Value	$6,660.63
40.1580. OWNED 0752-HVAC-1973	$2,943.25	Net Book Value	$2,943.25
40.1581. OWNED 0752-HVAC-1973A	$49.32	Net Book Value	$49.32
40.1582. OWNED 0752-WS 2012 HVAC-2071	$16.39	Net Book Value	$16.39
40.1583. OWNED LI-ARCHITECT FEES - 2135	$10.86	Net Book Value	$10.86
40.1584. OWNED LI-GEN CONTRACTOR - 2135	$143.00	Net Book Value	$143.00
40.1585. OWNED LI-LIGHTING - 2135	$2,441.86	Net Book Value	$2,441.86
40.1586. OWNED LI-PERMITS - 2135	$164.93	Net Book Value	$164.93
40.1587. OWNED LI-FLOORING - 2135	$21.93	Net Book Value	$21.93
40.1588. OWNED 0752-WS 2013 OPI-MILLWORK-2154	$32.86	Net Book Value	$32.86
40.1589. OWNED LI-SENSORMATIC - 2135	$318.86	Net Book Value	$318.86
40.1590. OWNED 0752-WS HVAC 2016-2310	$38.39	Net Book Value	$38.39
40.1591. OWNED TEMEKA INCORPORATED	$2,515.43	Net Book Value	$2,515.43
40.1592. OWNED LI-MILLWORK-1964	$0.00	Net Book Value	$0.00
40.1593. OWNED LI-ARCHITECT FEES-1964	$203.39	Net Book Value	$203.39
40.1594. OWNED LI-GENERAL CONTRACTOR-1964	$71.46	Net Book Value	$71.46
40.1595. OWNED LI-HVAC EQUIPMENT-1964	$2,980.86	Net Book Value	$2,980.86
40.1596. OWNED LI-LIGHTING-1964	$93.46	Net Book Value	$93.46
40.1597. OWNED 0762-LI-ARCH PLAN CHNGS-1994	$203.39	Net Book Value	$203.39
40.1598. OWNED LI-FLOORING-1964	$5.32	Net Book Value	$5.32
40.1599. OWNED LI-SENSORMATIC-1964	$153.86	Net Book Value	$153.86
40.1600. OWNED LI-PERMITS-1964	$38.39	Net Book Value	$38.39
40.1601. OWNED 0762-LED LIGHTING RETROFIT-2193	$5.32	Net Book Value	$5.32

40.1602. OWNED GRILLE-DOOR	$16.39	Net Book Value	$16.39
40.1603. OWNED LI-ARCHITECT FEES-1865	$0.00	Net Book Value	$0.00
40.1604. OWNED LI-CORE & KEYS-1865	$71.46	Net Book Value	$71.46
40.1605. OWNED LI-GEN CONTRACTOR-1865	$27.32	Net Book Value	$27.32
40.1606. OWNED LI-LIGHTING-1865	$1,144.00	Net Book Value	$1,144.00
40.1607. OWNED LI-CAPITAL INTEREST-1865	$175.86	Net Book Value	$175.86
40.1608. OWNED LI-FLOORING-1865	$0.00	Net Book Value	$0.00
40.1609. OWNED LI-MILLWORK-1865	$65.93	Net Book Value	$65.93
40.1610. OWNED LI-SENSORMATIC-1865	$27.32	Net Book Value	$27.32
40.1611. OWNED LI-HVAC EQUIP-1865	$32.86	Net Book Value	$32.86
40.1612. OWNED 0765-WS 2012 HVAC-2071	$0.00	Net Book Value	$0.00
40.1613. OWNED 0765 - WS 2014 HVAC - 2267	$0.00	Net Book Value	$0.00
40.1614. OWNED 0765-WS 2016 HVAC-2310	$10.86	Net Book Value	$10.86
40.1615. OWNED LIGHTING MANAGEMENT, INC.	$4,886.75	Net Book Value	$4,886.75
40.1616. OWNED METRO DOOR	$0.00	Net Book Value	$0.00
40.1617. OWNED LI-MILLWORK-2053	$0.00	Net Book Value	$0.00
40.1618. OWNED LI-ARCHITECT FEES-2053	$274.93	Net Book Value	$274.93
40.1619. OWNED LI-FLOORING-2053	$76.86	Net Book Value	$76.86
40.1620. OWNED LI-GENERAL CONTRACTOR-2053	$143.00	Net Book Value	$143.00
40.1621. OWNED LI-LIGHTING-2053	$1,891.86	Net Book Value	$1,891.86
40.1622. OWNED LI-PERMITS-2053	$137.46	Net Book Value	$137.46
40.1623. OWNED LI-HVAC EQUIPMENT-2053	$16.39	Net Book Value	$16.39
40.1624. OWNED LI-SENSORMATIC-2053	$5.32	Net Book Value	$5.32
40.1625. OWNED LI-ARCHITECT FEES 1478	$49.32	Net Book Value	$49.32
40.1626. OWNED LI-FLOORING 1478	$21.93	Net Book Value	$21.93
40.1627. OWNED LI-GEN CONTRACTOR 1478	$0.00	Net Book Value	$0.00
40.1628. OWNED LI-PERMITS 1478	$434.32	Net Book Value	$434.32
40.1629. OWNED LI-LIGHTING 1478	$5.32	Net Book Value	$5.32
40.1630. OWNED LI-CORE & KEYS 1478	$0.00	Net Book Value	$0.00
40.1631. OWNED LI-SENSORMATIC 1478	$0.00	Net Book Value	$0.00
40.1632. OWNED LI-MILLWORK 1478	$16.39	Net Book Value	$16.39
40.1633. OWNED LI-CAPITALIZED INTEREST 1478	$0.00	Net Book Value	$0.00
40.1634. OWNED 0770-LIGHTING-1895	$0.00	Net Book Value	$0.00
40.1635. OWNED 0770-LI-EAS SYSTEM REPLCMNT-1993	$0.00	Net Book Value	$0.00
40.1636. OWNED 0770-WS 2012 HVAC-2071	$10.86	Net Book Value	$10.86
40.1637. OWNED 0770-WS STORE REFRESH PRGM-2076	$5.32	Net Book Value	$5.32
40.1638. OWNED 0770-WS STORE REFRESH PRGM-2076A	$38.39	Net Book Value	$38.39
40.1639. OWNED 0770 - LI-LIGHTING - 2214	$43.93	Net Book Value	$43.93
40.1640. OWNED 0770-WS 2013 HVAC-2158	$21.93	Net Book Value	$21.93
40.1641. OWNED 0770 - WS 2014 HVAC - 2267	$5.32	Net Book Value	$5.32
40.1642. OWNED LI-ARCHITECT FEES	$5.32	Net Book Value	$5.32

40.1643. OWNED LI-GEN CONTRACTOR	$5.32	Net Book Value	$5.32
40.1644. OWNED LI-HVAC EQUIP	$38.39	Net Book Value	$38.39
40.1645. OWNED LI-LIGHTING	$0.00	Net Book Value	$0.00
40.1646. OWNED LI-PERMITS	$5.32	Net Book Value	$5.32
40.1647. OWNED LI-MILLWORK	$0.00	Net Book Value	$0.00
40.1648. OWNED LI-SENSORMATIC	$0.00	Net Book Value	$0.00
40.1649. OWNED L/H RECON 6/30/2003	$0.00	Net Book Value	$0.00
40.1650. OWNED 0787-HVAC-1833	$0.00	Net Book Value	$0.00
40.1651. OWNED 0787-LI-WS BALLAST PROGRAM-1970	$5.32	Net Book Value	$5.32
40.1652. OWNED 0787-WS 2012 HVAC-2071	$5.32	Net Book Value	$5.32
40.1653. OWNED 0787-WS HVAC 2016-2310	$5.32	Net Book Value	$5.32
40.1654. OWNED LI-MILLWORK 1384	$4,356.26	Net Book Value	$4,356.26
40.1655. OWNED LI-ARCHITECT FEES 1384	$38.39	Net Book Value	$38.39
40.1656. OWNED LI-CORE & KEYS 1384	$27.32	Net Book Value	$27.32
40.1657. OWNED LI-FLOORING 1384	$5.32	Net Book Value	$5.32
40.1658. OWNED LI-HVAC EQUIP 1384	$27.32	Net Book Value	$27.32
40.1659. OWNED LI-PERMITS 1384	$16.39	Net Book Value	$16.39
40.1660. OWNED LI-SENSORMATIC 1384	$0.00	Net Book Value	$0.00
40.1661. OWNED LI-GEN CONTRACTOR 1384	$10.86	Net Book Value	$10.86
40.1662. OWNED LI-LIGHTING 1384	$395.93	Net Book Value	$395.93
40.1663. OWNED LI-CAPITALIZED INTEREST 1384	$43.93	Net Book Value	$43.93
40.1664. OWNED LI-MILLWORK 1429	$5.32	Net Book Value	$5.32
40.1665. OWNED LI-ARCHITECT FEES 1429	$0.00	Net Book Value	$0.00
40.1666. OWNED LI-LIGHTING 1429	$49.32	Net Book Value	$49.32
40.1667. OWNED LI- CAPITALIZED INTEREST - 1429	$0.00	Net Book Value	$0.00
40.1668. OWNED LI-GEN CONTRACTOR 1429	$0.00	Net Book Value	$0.00
40.1669. OWNED 1600 LI SENSORMATIC	$1,880.93	Net Book Value	$1,880.93
40.1670. OWNED LI-FLOORING 1429	$0.86	Net Book Value	$0.86
40.1671. OWNED LI-SENSORMATIC 1429	$0.00	Net Book Value	$0.00
40.1672. OWNED LI-HVAC EQUIP 1429	$32.86	Net Book Value	$32.86
40.1673. OWNED 0802-LI-WS-BALLAST PROGRAM-1970	$0.00	Net Book Value	$0.00
40.1674. OWNED 0802-HVAC-1973	$5.32	Net Book Value	$5.32
40.1675. OWNED 0802-WS STORE REFRESH PRGM-2076	$5.32	Net Book Value	$5.32
40.1676. OWNED 0802-WS STORE REFRESH PRGM-2076C	$0.00	Net Book Value	$0.00
40.1677. OWNED 0802-WS STORE REFRESH PRGM-2076D	$27.32	Net Book Value	$27.32
40.1678. OWNED 0802-WS 2013 HVAC-2158	$5.32	Net Book Value	$5.32
40.1679. OWNED 0802-WS 2013 HVAC-2158A	$16.39	Net Book Value	$16.39
40.1680. OWNED 0802-WS 2013 HVAC-2158B	$21.93	Net Book Value	$21.93
40.1681. OWNED LI-ARCHITECT FEES - 0803	$5.32	Net Book Value	$5.32
40.1682. OWNED LI-CORE & KEYS - 0803	$27.32	Net Book Value	$27.32
40.1683. OWNED LI-FLOORING - 0803	$10.86	Net Book Value	$10.86

40.1684. OWNED LI-GEN CONTRACTOR - 0803	$21.93	Net Book Value	$21.93
40.1685. OWNED LI-HVAC EQUIP - 0803	$824.93	Net Book Value	$824.93
40.1686. OWNED LI-PERMITS - 0803	$10.86	Net Book Value	$10.86
40.1687. OWNED LI-LIGHTING - 0803	$0.00	Net Book Value	$0.00
40.1688. OWNED LI-CAPITALIZED INTEREST 1513	$49.32	Net Book Value	$49.32
40.1689. OWNED 1600 LI - SENSORMATIC	$5.32	Net Book Value	$5.32
40.1690. OWNED LI-MILLWORK-2112	$108.86	Net Book Value	$108.86
40.1691. OWNED LI-ARCHITECT FEES-2112	$318.86	Net Book Value	$318.86
40.1692. OWNED LI-CORE & KEYS-2112	$98.86	Net Book Value	$98.86
40.1693. OWNED LI-FLOORING-2112	$0.00	Net Book Value	$0.00
40.1694. OWNED LI-GENERAL CONTRACTOR-2112	$170.32	Net Book Value	$170.32
40.1695. OWNED LI-HVAC EQUIPMENT-2112	$3,563.93	Net Book Value	$3,563.93
40.1696. OWNED LI-LIGHTING-2112	$49.32	Net Book Value	$49.32
40.1697. OWNED LI-PERMITS-2112	$203.39	Net Book Value	$203.39
40.1698. OWNED LI-SENSORMATIC-2112	$16.39	Net Book Value	$16.39
40.1699. OWNED LI-ARCHITECT FEES - 1698	$49.32	Net Book Value	$49.32
40.1700. OWNED LI-GEN CONTRACTOR - 1698	$49.32	Net Book Value	$49.32
40.1701. OWNED LI- CAPITAL INTEREST - 1698	$923.93	Net Book Value	$923.93
40.1702. OWNED LI-MILLWORK - 1698	$0.00	Net Book Value	$0.00
40.1703. OWNED LI-FLOORING - 1698	$143.00	Net Book Value	$143.00
40.1704. OWNED LI-SENSORMATIC - 1698	$10.86	Net Book Value	$10.86
40.1705. OWNED LI-LIGHTING - 1698	$27.32	Net Book Value	$27.32
40.1706. OWNED 0817-DENIM WALL PROJECT-2150	$208.93	Net Book Value	$208.93
40.1707. OWNED LI-ARCHITECT FEES - 1618	$0.00	Net Book Value	$0.00
40.1708. OWNED LI-FLOORING - 1618	$32.86	Net Book Value	$32.86
40.1709. OWNED LI-GEN CONTRACTOR - 1618	$49.32	Net Book Value	$49.32
40.1710. OWNED LI-PERMIT EXPIDTR - 1618	$461.86	Net Book Value	$461.86
40.1711. OWNED LI-SENSORMATIC - 1618	$0.00	Net Book Value	$0.00
40.1712. OWNED LI- CAPITAL INTEREST - 1618	$10.86	Net Book Value	$10.86
40.1713. OWNED LI-MILLWORK - 1618	$0.00	Net Book Value	$0.00
40.1714. OWNED 1591 LI -KEYS AND CORE 0834	$87.93	Net Book Value	$87.93
40.1715. OWNED LI-LIGHTING - 1618	$0.00	Net Book Value	$0.00
40.1716. OWNED 0834-DENIM WALL PROJECT-2150	$115.46	Net Book Value	$115.46
40.1717. OWNED LI-ARCHITECT FEES - 1564	$0.00	Net Book Value	$0.00
40.1718. OWNED LI-CORE & KEYS - 1564	$38.39	Net Book Value	$38.39
40.1719. OWNED LI-FLOORING - 1564	$10.86	Net Book Value	$10.86
40.1720. OWNED LI-GEN CONTRACTOR - 1564	$43.93	Net Book Value	$43.93
40.1721. OWNED LI-LIGHTING - 1564	$978.86	Net Book Value	$978.86
40.1722. OWNED LI-PERMITS - 1564	$71.46	Net Book Value	$71.46
40.1723. OWNED LI-MILLWORK - 1564	$0.00	Net Book Value	$0.00
40.1724. OWNED LI-CAPITALIZED INTEREST 1564	$71.46	Net Book Value	$71.46

40.1725. OWNED LI-HVAC EQUIP - 1564	$5.32	Net Book Value	$5.32
40.1726. OWNED 1600 LI SENSORMATIC	$43.93	Net Book Value	$43.93
40.1727. OWNED LI-ARCHITECT FEES 1640	$27.32	Net Book Value	$27.32
40.1728. OWNED LI-GEN CONTRACTOR 1640	$49.32	Net Book Value	$49.32
40.1729. OWNED LI-LIGHTING 1640	$747.86	Net Book Value	$747.86
40.1730. OWNED LI-PERMIT EXPIDTR 1640	$137.46	Net Book Value	$137.46
40.1731. OWNED LI- CAPITAL INTEREST - 1640	$5.32	Net Book Value	$5.32
40.1732. OWNED LI-HVAC EQUIP 1640	$5.32	Net Book Value	$5.32
40.1733. OWNED LI-MILLWORK 1640	$32.86	Net Book Value	$32.86
40.1734. OWNED LI-FLOORING 1640	$153.86	Net Book Value	$153.86
40.1735. OWNED LI-SENSORMATIC 1640	$5.32	Net Book Value	$5.32
40.1736. OWNED LI-CORE & KEYS 1640	$32.86	Net Book Value	$32.86
40.1737. OWNED 0838-LI-WS BALLAST PROGRAM-1970	$0.00	Net Book Value	$0.00
40.1738. OWNED 0838-WS HVAC 2016-2310	$5.32	Net Book Value	$5.32
40.1739. OWNED 0839-HVAC-1973	$2,192.53	Net Book Value	$2,192.53
40.1740. OWNED LI-ARCHITECT FEES-1797	$0.00	Net Book Value	$0.00
40.1741. OWNED LI-FLOORING-1797	$60.39	Net Book Value	$60.39
40.1742. OWNED LI-GEN CONTRACTOR-1797	$82.39	Net Book Value	$82.39
40.1743. OWNED LI-LIGHTING-1797	$846.93	Net Book Value	$846.93
40.1744. OWNED LI-CAPITAL INTEREST-1797	$186.93	Net Book Value	$186.93
40.1745. OWNED LI-MILLWORK-1797	$5.32	Net Book Value	$5.32
40.1746. OWNED LI-HVAC EQUIP-1797	$197.86	Net Book Value	$197.86
40.1747. OWNED LI-SENSORMATIC-1797	$76.86	Net Book Value	$76.86
40.1748. OWNED LI-PERMITS-1797	$38.39	Net Book Value	$38.39
40.1749. OWNED 0844 - LI-GENERAL CONTRACTOR - 2213	$16.39	Net Book Value	$16.39
40.1750. OWNED 0844-WS HVAC 2016-2310	$98.86	Net Book Value	$98.86
40.1751. OWNED 0847 - WS 2014 HVAC - 2267	$1,950.33	Net Book Value	$1,950.33
40.1752. OWNED 0847-WS HVAC 2016-2310	$71.46	Net Book Value	$71.46
40.1753. OWNED LI-ARCHITECT FEES-1963	$0.00	Net Book Value	$0.00
40.1754. OWNED LI-CORE & KEYS-1963	$65.93	Net Book Value	$65.93
40.1755. OWNED LI-GENERAL CONTRACTOR-1963	$32.86	Net Book Value	$32.86
40.1756. OWNED LI-HVAC EQUIPMENT-1963	$2,051.32	Net Book Value	$2,051.32
40.1757. OWNED LI-LIGHTING-1963	$65.93	Net Book Value	$65.93
40.1758. OWNED LI-PERMITS-1963	$225.39	Net Book Value	$225.39
40.1759. OWNED LI-MILLWORK-1963	$21.93	Net Book Value	$21.93
40.1760. OWNED LI-FLOORING-1963	$197.86	Net Book Value	$197.86
40.1761. OWNED LI-SENSORMATIC-1963	$120.86	Net Book Value	$120.86
40.1762. OWNED 0855-WS 2012 HVAC-2071	$38.39	Net Book Value	$38.39
40.1763. OWNED LI-MILLWORK-1962	$43.93	Net Book Value	$43.93
40.1764. OWNED LI-ARCHITECT FEES-1962	$109.93	Net Book Value	$109.93
40.1765. OWNED LI-FLOORING-1962	$87.93	Net Book Value	$87.93

40.1766. OWNED LI-GENERAL CONTRACTOR-1962	$60.39	Net Book Value	$60.39
40.1767. OWNED LI-PERMITS-1962	$973.46	Net Book Value	$973.46
40.1768. OWNED 0856-LI-ARCH PLAN CHNGS-1994	$5.32	Net Book Value	$5.32
40.1769. OWNED LI-LIGHTING-1962	$0.00	Net Book Value	$0.00
40.1770. OWNED LI-SENSORMATIC-1962	$65.93	Net Book Value	$65.93
40.1771. OWNED LI-HVAC EQUIP-1962	$16.39	Net Book Value	$16.39
40.1772. OWNED LI-ARCHITECT FEES-1961	$32.86	Net Book Value	$32.86
40.1773. OWNED LI-GENERAL CONTRACTOR-1961	$65.93	Net Book Value	$65.93
40.1774. OWNED LI-LIGHTING-1961	$621.32	Net Book Value	$621.32
40.1775. OWNED LI-PERMITS-1961	$43.93	Net Book Value	$43.93
40.1776. OWNED 0857-LI-ARCH PLAN CHNGS-1994	$10.86	Net Book Value	$10.86
40.1777. OWNED LI-MILLWORK-1961	$5.32	Net Book Value	$5.32
40.1778. OWNED LI-HVAC EQUIPMENT-1961	$49.32	Net Book Value	$49.32
40.1779. OWNED LI-MILLWORK - 2047	$60.39	Net Book Value	$60.39
40.1780. OWNED LI-ARCHITECT FEES - 2047	$286.00	Net Book Value	$286.00
40.1781. OWNED LI-FLOORING - 2047	$76.86	Net Book Value	$76.86
40.1782. OWNED LI-GEN CONTRACTOR - 2047	$159.39	Net Book Value	$159.39
40.1783. OWNED LI-LIGHTING - 2047	$1,600.32	Net Book Value	$1,600.32
40.1784. OWNED LI-PERMITS - 2047	$159.39	Net Book Value	$159.39
40.1785. OWNED LI-SENSORMATIC - 2047	$5.32	Net Book Value	$5.32
40.1786. OWNED LI-MILLWORK 1359	$43.93	Net Book Value	$43.93
40.1787. OWNED LI-ARCHITECT FEES 1359	$21.93	Net Book Value	$21.93
40.1788. OWNED LI-CORE & KEYS 1359	$10.86	Net Book Value	$10.86
40.1789. OWNED LI-FLOORING 1359	$5.32	Net Book Value	$5.32
40.1790. OWNED LI-GEN CONTRACTOR 1359	$21.93	Net Book Value	$21.93
40.1791. OWNED LI-LIGHTING 1359	$362.86	Net Book Value	$362.86
40.1792. OWNED LI-PERMITS 1359	$21.93	Net Book Value	$21.93
40.1793. OWNED DMS SENSORMAT PRJ 1450	$5.32	Net Book Value	$5.32
40.1794. OWNED 0878-HVAC-1833	$10.86	Net Book Value	$10.86
40.1795. OWNED LI-ARCHITECT FEES - 2020	$5.32	Net Book Value	$5.32
40.1796. OWNED LI-GEN CONTRACTOR - 2020	$82.39	Net Book Value	$82.39
40.1797. OWNED LI-PERMITS - 2020	$2,177.86	Net Book Value	$2,177.86
40.1798. OWNED LI-CORE & KEYS - 2020	$10.86	Net Book Value	$10.86
40.1799. OWNED LI-FLOORING - 2020	$0.00	Net Book Value	$0.00
40.1800. OWNED LI-MILLWORK - 2020	$159.39	Net Book Value	$159.39
40.1801. OWNED LI-SENSORMATIC - 2020	$247.39	Net Book Value	$247.39
40.1802. OWNED LI-HVAC EQUIP - 2020	$43.93	Net Book Value	$43.93
40.1803. OWNED LI-LIGHTING - 2020	$148.32	Net Book Value	$148.32
40.1804. OWNED 0880-WS 2013 HVAC - 2158	$181.39	Net Book Value	$181.39
40.1805. OWNED LI-MILLWORK-1839	$5.32	Net Book Value	$5.32
40.1806. OWNED LI-ARCHITECT FEES-1839	$27.32	Net Book Value	$27.32

40.1807. OWNED LI-CORE & KEYS-1839	$71.46	Net Book Value	$71.46
40.1808. OWNED LI-FLOORING-1839	$0.00	Net Book Value	$0.00
40.1809. OWNED LI-GEN CONTRACTOR-1839	$98.86	Net Book Value	$98.86
40.1810. OWNED LI-LIGHTING-1839	$1,352.93	Net Book Value	$1,352.93
40.1811. OWNED LI-SENSORMATIC-1839	$252.93	Net Book Value	$252.93
40.1812. OWNED LI-HVAC EQUIP-1839	$32.86	Net Book Value	$32.86
40.1813. OWNED LI-MILLWORK - 2069	$104.39	Net Book Value	$104.39
40.1814. OWNED LI-ARCHITECT FEES - 2069	$280.46	Net Book Value	$280.46
40.1815. OWNED LI-FLOORING - 2069	$76.86	Net Book Value	$76.86
40.1816. OWNED LI-GEN CONTRACTOR - 2069	$170.32	Net Book Value	$170.32
40.1817. OWNED LI-LIGHTING - 2069	$1,759.93	Net Book Value	$1,759.93
40.1818. OWNED LI-PERMITS - 2069	$208.93	Net Book Value	$208.93
40.1819. OWNED LI-SENSORMATIC - 2069	$27.32	Net Book Value	$27.32
40.1820. OWNED LI-HVAC EQUIP - 2069	$43.93	Net Book Value	$43.93
40.1821. OWNED LI-ARCHITECT FEES-2023	$10.86	Net Book Value	$10.86
40.1822. OWNED LI-GEN CONTRACTOR-2023	$126.39	Net Book Value	$126.39
40.1823. OWNED LI-PERMIT EXPIDTR-2023	$1,721.32	Net Book Value	$1,721.32
40.1824. OWNED LI-FLOORING-2023	$10.86	Net Book Value	$10.86
40.1825. OWNED LI-SENSORMATIC-2023	$137.46	Net Book Value	$137.46
40.1826. OWNED LI-MILLWORK-2023	$49.32	Net Book Value	$49.32
40.1827. OWNED LI-HVAC EQUIP-2023	$269.39	Net Book Value	$269.39
40.1828. OWNED LI-LIGHTING-2023	$148.32	Net Book Value	$148.32
40.1829. OWNED 0904 - HVAC 2016 - 2310	$148.32	Net Book Value	$148.32
40.1830. OWNED LI-HVAC EQUIP	$1,680.98	Net Book Value	$1,680.98
40.1831. OWNED SENSORMATIC	$0.00	Net Book Value	$0.00
40.1832. OWNED SENSORMATIC	$0.86	Net Book Value	$0.86
40.1833. OWNED SENSORMATIC	($0.86)	Net Book Value	($0.86)
40.1834. OWNED LI-SENSORMATIC	$7.93	Net Book Value	$7.93
40.1835. OWNED L/H RECON 6/30/2003	$0.00	Net Book Value	$0.00
40.1836. OWNED LI-GEN CON	$0.00	Net Book Value	$0.00
40.1837. OWNED 0906-HVAC-1973	$0.00	Net Book Value	$0.00
40.1838. OWNED 0906 - WS 2014 HVAC - 2267	$16.39	Net Book Value	$16.39
40.1839. OWNED LI-ARCHITECT FEES - 2237	$65.93	Net Book Value	$65.93
40.1840. OWNED LI-GENERAL CONTRACTOR - 2237	$71.46	Net Book Value	$71.46
40.1841. OWNED LI-CAPITALIZED INTEREST - 2237	$412.39	Net Book Value	$412.39
40.1842. OWNED 0906 - WS 2014 OPI-MILLWORK - 2266	$0.00	Net Book Value	$0.00
40.1843. OWNED LI-FLOORING - 2237	$76.86	Net Book Value	$76.86
40.1844. OWNED LI-MILLWORK-2101	$21.93	Net Book Value	$21.93
40.1845. OWNED LI-ARCHITECT FEES-2101	$357.46	Net Book Value	$357.46
40.1846. OWNED LI-FLOORING-2101	$225.39	Net Book Value	$225.39
40.1847. OWNED LI-GENERAL CONTRACTOR-2101	$186.93	Net Book Value	$186.93

40.1848. OWNED LI-LIGHTING-2101	$2,288.00	Net Book Value	$2,288.00
40.1849. OWNED 0921-WS 2013 OPI-WS PORTAL-2154	$302.39	Net Book Value	$302.39
40.1850. OWNED LI-SENSORMATIC-2101	$0.00	Net Book Value	$0.00
40.1851. OWNED LI-CORE & KEYS-2101	$49.32	Net Book Value	$49.32
40.1852. OWNED LI-PERMITS	$5.32	Net Book Value	$5.32
40.1853. OWNED LI-ARCHITECT FEES	$0.00	Net Book Value	$0.00
40.1854. OWNED LI-FLOORING	$10.86	Net Book Value	$10.86
40.1855. OWNED LI-GEN CONTRACTOR	$16.39	Net Book Value	$16.39
40.1856. OWNED LI-LIGHTING	$280.46	Net Book Value	$280.46
40.1857. OWNED DMS SENSORMAT PRJ 1450	$21.93	Net Book Value	$21.93
40.1858. OWNED 0955-WS 2013 HVAC - 2158	$7.93	Net Book Value	$7.93
40.1859. OWNED LI-CORE & KEYS - 2339	$5.32	Net Book Value	$5.32
40.1860. OWNED LI-CORE & KEYS - 2340	$0.00	Net Book Value	$0.00
40.1861. OWNED LI-CORE & KEYS - 2341	$0.00	Net Book Value	$0.00
40.1862. OWNED LI-CORE & KEYS - 2343	$0.00	Net Book Value	$0.00
40.1863. OWNED LI-CORE & KEYS - 2344	$0.00	Net Book Value	$0.00
40.1864. OWNED LI-CORE & KEYS - 2345	$0.00	Net Book Value	$0.00
40.1865. OWNED LI-CORE & KEYS - 2347	$0.00	Net Book Value	$0.00
40.1866. OWNED LI-CORE & KEYS - 2348	$0.00	Net Book Value	$0.00
40.1867. OWNED LI-CORE & KEYS - 2349	$0.00	Net Book Value	$0.00
40.1868. OWNED LI-CORE & KEYS - 2350	$0.00	Net Book Value	$0.00
40.1869. OWNED LI-CORE & KEYS - 2351	$0.00	Net Book Value	$0.00
40.1870. OWNED LI-CORE & KEYS - 2352	$0.00	Net Book Value	$0.00
40.1871. OWNED LI-MILLWORK-1981	$0.00	Net Book Value	$0.00
40.1872. OWNED LI-ARCHITECT FEES-1981	$170.32	Net Book Value	$170.32
40.1873. OWNED LI-FLOORING-1981	$71.46	Net Book Value	$71.46
40.1874. OWNED LI-GENERAL CONTRACTOR-1981	$131.93	Net Book Value	$131.93
40.1875. OWNED LI-LIGHTING-1981	$967.93	Net Book Value	$967.93
40.1876. OWNED LI-PERMITS-1981	$126.39	Net Book Value	$126.39
40.1877. OWNED LI-SENSORMATIC-1981	$0.00	Net Book Value	$0.00
40.1878. OWNED LI-CORE & KEYS-1981	$38.39	Net Book Value	$38.39
40.1879. OWNED LI-HVAC EQUIPMENT-1981	$0.00	Net Book Value	$0.00
40.1880. OWNED LI-MILLWORK-1988	$5.32	Net Book Value	$5.32
40.1881. OWNED LI-ARCHITECT FEES-1988	$153.86	Net Book Value	$153.86
40.1882. OWNED LI-GEN CONTRACTOR-1988	$65.93	Net Book Value	$65.93
40.1883. OWNED LI-HVAC EQUIP-1988	$1,066.93	Net Book Value	$1,066.93
40.1884. OWNED LI-LIGHTING-1988	$109.93	Net Book Value	$109.93
40.1885. OWNED LI-CAPITAL INTEREST-1988	$109.93	Net Book Value	$109.93
40.1886. OWNED LI-CORE & KEYS-1988	$0.00	Net Book Value	$0.00
40.1887. OWNED LI-FLOORING-1988	$0.00	Net Book Value	$0.00
40.1888. OWNED LI-SENSORMATIC-1988	$126.39	Net Book Value	$126.39

40.1889. OWNED LI-PERMITS-1988	$38.39	Net Book Value	$38.39
40.1890. OWNED LI-ARCHITECT FEES - 2253	$10.86	Net Book Value	$10.86
40.1891. OWNED LI-GEN CONTRACTOR - 2253	$170.32	Net Book Value	$170.32
40.1892. OWNED LI-HVAC SURVEYS - 2253	$1,473.93	Net Book Value	$1,473.93
40.1893. OWNED LI-LIGHTING - 2253	$0.00	Net Book Value	$0.00
40.1894. OWNED LI-PERMITS - 2253	$109.93	Net Book Value	$109.93
40.1895. OWNED 1408-WS 2013 OPI-MILLWORK-2154	$5.32	Net Book Value	$5.32
40.1896. OWNED LI - CAP INT - 2253	$236.46	Net Book Value	$236.46
40.1897. OWNED LI-ARCHITECT FEES - 2217	$27.32	Net Book Value	$27.32
40.1898. OWNED LI-CORE & KEYS - 2217	$109.93	Net Book Value	$109.93
40.1899. OWNED LI-GEN CONTRACTOR - 2217	$0.00	Net Book Value	$0.00
40.1900. OWNED LI-PERMITS - 2217	$1,314.32	Net Book Value	$1,314.32
40.1901. OWNED LI-MILLWORK - 2217	$49.32	Net Book Value	$49.32
40.1902. OWNED LI-LIGHTING - 2217	$302.39	Net Book Value	$302.39
40.1903. OWNED LI-SENSORMATIC - 2217	$131.93	Net Book Value	$131.93

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1.	OWNED 2089-VERTEX SALES TAX SYSTEM-SW	$55.93	Net Book Value	$55.93
41.2.	OWNED 1647-RMS 13-CAPITAL INTEREST-SW-9551	$34.86	Net Book Value	$34.86
41.3.	OWNED 1647-RMS 13-SW-9551	$1,101.93	Net Book Value	$1,101.93
41.4.	OWNED 1954-SERENA SOFTWARE-SW-9551	$2.86	Net Book Value	$2.86
41.5.	OWNED 1954-SERENA SOFTWARE-CAP INTEREST-SW-9551	$0.00	Net Book Value	$0.00
41.6.	OWNED 1987-IT SMALL CAPEX 2011-SW-9551	$0.00	Net Book Value	$0.00
41.7.	OWNED 1990-ORPOS UPGRADE 2011-MIS-9551	$16.93	Net Book Value	$16.93
41.8.	OWNED 2057-INTERNET TRIP WIRE/FIRESCOPE-SW-9551	$11.93	Net Book Value	$11.93
41.9.	OWNED 2014-SQL WINDOWS-SW-9551	$19.86	Net Book Value	$19.86
41.10.	OWNED 2063-IT SMALL CAPEX 2012-SW-JUN12-9551	$17.86	Net Book Value	$17.86
41.11.	OWNED 2088-BACKUP INFRASTRUCTURE-SW-9551	$37.93	Net Book Value	$37.93
41.12.	OWNED 2096-MICRO-STRATEGY WAREHOUSE DATA UPGRADE-SW-9551	$41.86	Net Book Value	$41.86
41.13.	OWNED 2081-P&A SYSTEMS-GET FOCUSED-9551	$101.86	Net Book Value	$101.86
41.14.	OWNED 2092-MDO RECLUSTERING-SW-9551	$57.93	Net Book Value	$57.93
41.15.	OWNED 2063-IT SMALL CAPEX 2012-SW-OCT12-9551	$0.86	Net Book Value	$0.86
41.16.	OWNED 2063-PROTECTIVE WI-FI ACESS-SW-9551	$0.86	Net Book Value	$0.86
41.17.	OWNED 2142-RPM UPGRADE V.13.1.4.3-SW-9551	$10.86	Net Book Value	$10.86
41.18.	OWNED 2161-2013 IT SMALL CAPEX-FEB13-SW-9551	$4.86	Net Book Value	$4.86
41.19.	OWNED 2116-WINDOWS & MS OFFICE 365-SW-9551	$149.86	Net Book Value	$149.86
41.20.	OWNED 2117-EXCHANGE MIGRATION-SW-9551	$58.86	Net Book Value	$58.86

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.21.	OWNED 2162-OFFICE 365 STEP UP LICENSING (E1 TO E3)-100-	$73.86	Net Book Value	$73.86
41.22.	OWNED 2122-LANDESK SOFTWARE-SW-9551	$20.93	Net Book Value	$20.93
41.23.	OWNED 2157-LANDESK SOFTWARE-SW-9551	$26.86	Net Book Value	$26.86
41.24.	OWNED 2162-VERIFONE MX915 LICENSE-9551	$15.86	Net Book Value	$15.86
41.25.	OWNED 2141-ORACLE SYSTEM ENHANCEMENTS-SW-9551	$40.93	Net Book Value	$40.93
41.26.	OWNED 2161-PRTG NETWORK MONITORING TOOL-SW-9551	$13.00	Net Book Value	$13.00
41.27.	OWNED 2063-REPORT2WEB TEST/DEV SRVR-SW-9551	$27.93	Net Book Value	$27.93
41.28.	OWNED 2063-ORGPLUS 2012 PREMIUM W/ MAINT-DEC-SW-9551	$2.86	Net Book Value	$2.86
41.29.	OWNED 2156-IT SERVICE DESK-SW-9551	$95.86	Net Book Value	$95.86
41.30.	OWNED 2153-HR ON BOARDING SYSTEM-SW-9551	$26.86	Net Book Value	$26.86
41.31.	OWNED 2160-HR ONBOARDING-ORACLE TALEO-SW-9551	$161.93	Net Book Value	$161.93
41.32.	OWNED 2161-PM / DEV SVCS FOR VERIPHONE-SW-9551	$13.00	Net Book Value	$13.00
41.33.	OWNED 2162-ININ SPRVSR ADDON LICENSE-SW-9551	$0.86	Net Book Value	$0.86
41.34.	OWNED 2124-CORPORATE GOVERNANCE-SW-JAN12-9551	$6.86	Net Book Value	$6.86
41.35.	OWNED 2063-REPORT2WEB TEST/DEVELOPMENT SERVER-SW-JUN-9551	$0.86	Net Book Value	$0.86
41.36.	OWNED 2199-MDO RECLUSTERING 2013 SW - 9551	$197.86	Net Book Value	$197.86
41.37.	OWNED 2199-MDO RECLUSTERING 2013 HW - 9551	$3.93	Net Book Value	$3.93
41.38.	OWNED 2167-DR/BC PLANNING RISK ASSESSMENT-9551	$58.86	Net Book Value	$58.86
41.39.	OWNED 2063-REPORT2WEB TEST/DEVELOPMENT SERVER-SW-JUL-9551	$6.86	Net Book Value	$6.86
41.40.	OWNED 2161 - F5 FIREWALL ASSESSMENT - SW - 9551	$9.93	Net Book Value	$9.93
41.41.	OWNED 2194 - PO AUTOMATION DEV-SW - 9551	$190.86	Net Book Value	$190.86
41.42.	OWNED 2218-AIRWATCH MOBILE DEVICE MGMT-9551	$5.93	Net Book Value	$5.93
41.43.	OWNED 2223 - FORTINET FIREWALL-SW - 9551	$127.86	Net Book Value	$127.86
41.44.	OWNED 2224 - POS RETURN MODS-SW - 9551	$8.86	Net Book Value	$8.86
41.45.	OWNED 2161-2013 IT SMALL CAPEX-SW-SEP13-9551	$0.86	Net Book Value	$0.86
41.46.	OWNED 2063-REPORT2WEB TEST/DEVELOPMENT SERVER-SW-SEP-9551	$0.86	Net Book Value	$0.86
41.47.	OWNED 2095-SIGNATURE CAPTURE DEVICE SW-9551	$80.86	Net Book Value	$80.86
41.48.	OWNED 2063-REPORT2WEB TEST/DEVELOPMENT SERVER-SW-NOV-9551	$3.93	Net Book Value	$3.93
41.49.	OWNED 2162-HELP DESK TICKETING-9551	$7.93	Net Book Value	$7.93
41.50.	OWNED 2162-OFFICE365 EMAIL TO STORES-9551	$16.93	Net Book Value	$16.93
41.51.	OWNED 2194 - PO AUTOMATION DEV NOV13-SW - 9551	$9.93	Net Book Value	$9.93

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.52.	OWNED 2203-CORPORATE GOVERNANCE FEB14-9551	$4.86	Net Book Value	$4.86
41.53.	OWNED 2161 - F5 INTERNAL NETWORK LOAD - 9551	$7.93	Net Book Value	$7.93
41.54.	OWNED 2224 - POS RETURN MODS-SW JAN14 - 9551	$1.93	Net Book Value	$1.93
41.55.	OWNED 2160-HR ONBOARDING-ORACLE TALEO-SW-JAN14-9551	$17.86	Net Book Value	$17.86
41.56.	OWNED 2160-HR ONBOARDING-ORACLE TALEO-SW-APR14-9551	$32.86	Net Book Value	$32.86
41.57.	OWNED 2262 - FLEXPOD TROUBLESHOOTING AND CONSULTING -	$2.86	Net Book Value	$2.86
41.58.	OWNED 2262 - IPAD APP DEBUGGING - SW - 9551	$2.86	Net Book Value	$2.86
41.59.	OWNED 2262 - POS CREDIT AUTH CERT - SW - 9551	$0.86	Net Book Value	$0.86
41.60.	OWNED 2284 - FTP SW FOR COMMUNICATIONS - 9551	$3.93	Net Book Value	$3.93
41.61.	OWNED 2264 - PORTAL PLATFORM UPGRADE - 9551	$275.86	Net Book Value	$275.86
41.62.	OWNED 2265 - COLOCATION MOVE SW - 9551	$730.86	Net Book Value	$730.86
41.63.	OWNED 2265 - COLOCATION MOVE SW CAPITALIZED INTEREST-	$9.93	Net Book Value	$9.93
41.64.	OWNED 2290 - REPORTING ENHANCEMENTS & MODS - 9551	$30.86	Net Book Value	$30.86
41.65.	OWNED 2264 - PORTAL PLATFORM UPGRADE CAPITALIZED	$2.86	Net Book Value	$2.86
41.66.	OWNED 2160 - HR ONBOARDING ORACLE TALEO AUG14 - 9551	$22.93	Net Book Value	$22.93
41.67.	OWNED 2272 - HR BACKGROUND CHECKS - SW - 9551	$26.86	Net Book Value	$26.86
41.68.	OWNED 2160 - ORACLE TALEO SEP14 - 9551	$16.93	Net Book Value	$16.93
41.69.	OWNED 2160 - ORACLE TALEO MAY14 - 9551	$3.93	Net Book Value	$3.93
41.70.	OWNED 2262 - TABLEAU USER LICENSE - 9980	$2.86	Net Book Value	$2.86
41.71.	OWNED 2290 - SHAREPOINT REPORTING ENHANCEMENTS - 9551	$152.93	Net Book Value	$152.93
41.72.	OWNED 2265 - COLOCATION MOVE - SW - PHASE 2 - 9551	$6,824.53	Net Book Value	$6,824.53
41.73.	OWNED 22262 - WS ASSORTMENT CLUSTERING SOLUTIONS - 9551	$53.93	Net Book Value	$53.93
41.74.	OWNED 2296 - PO AUTOMATION/ENHANCEMENT-9551	$5,250.00	Net Book Value	$5,250.00
41.75.	OWNED 2298- POS FIXES 2015-9551	$9,697.93	Net Book Value	$9,697.93
41.76.	OWNED 2301-3PL INTEGRATION-RMS-SW-9551	$160,089.23	Net Book Value	$160,089.23
41.77.	OWNED 2301-3PL INTEGRATION-R-EMS-SW-9551	$28,802.24	Net Book Value	$28,802.24
41.78.	OWNED 2303-NEW CORP FTP SOFTWARE-9551	$1,741.78	Net Book Value	$1,741.78
41.79.	OWNED 2307-NETAPP HARDWARE-SW-9551	$36,421.50	Net Book Value	$36,421.50
41.80.	OWNED 2306-POS-RETURN W/OUT RECEIPT FIX-9551	$20,192.29	Net Book Value	$20,192.29
41.81.	OWNED 2314-TRIPWIRE ENTERPRISE VMWARE-9551	$2,983.34	Net Book Value	$2,983.34
41.82.	OWNED 2315 - POS ENHANCEMENTS 2016-9551	$3,564.11	Net Book Value	$3,564.11

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.83.	OWNED 2316-PCI REMEDIATION-TRAINING-9551	$3,435.90	Net Book Value	$3,435.90
41.84.	OWNED 2316-PCI REMEDIATION-WS AIX TECH SUPPORT-9551	$10,000.00	Net Book Value	$10,000.00
41.85.	OWNED 2123-ECOMM SMALL CAPEX-SW-9980	$10.86	Net Book Value	$10.86
41.86.	OWNED 2265 - WEBSITE MONITORING & SUPPORT - 9980	$295.93	Net Book Value	$295.93
41.87.	OWNED 2275 - SW DEV FOR DEMANDWARE - 9980	$74.93	Net Book Value	$74.93
41.88.	OWNED 2265 - WEBSITE MONITORIN	$27.93	Net Book Value	$27.93
41.89.	OWNED 2275 - SW DEMANDWARE SUPPORT OCT14 - 9980	$24.93	Net Book Value	$24.93
41.90.	OWNED 2275 - LISTRAK AND GOOGLE TAG MANAGER - 9980	$23.86	Net Book Value	$23.86
41.91.	OWNED 1646 SW-ORACLE POS-0005	$0.00	Net Book Value	$0.00
41.92.	OWNED 1646 CAPITAL INTEREST 0005	$0.00	Net Book Value	$0.00
41.93.	OWNED 1864-2010 POS MODS 0005	$0.00	Net Book Value	$0.00
41.94.	OWNED 0005-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.95.	OWNED 0005-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.96.	OWNED 1646 SW-ORACLE POS-0015	$0.00	Net Book Value	$0.00
41.97.	OWNED 1646 CAPITAL INTEREST 0015	$0.00	Net Book Value	$0.00
41.98.	OWNED 1864-2010 POS MODS 0015	$0.00	Net Book Value	$0.00
41.99.	OWNED 0015-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.100.	OWNED 0015-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.101.	OWNED 1864-2010 POS MODS 0016	$0.00	Net Book Value	$0.00
41.102.	OWNED 1646-0016 OR-POS	$0.00	Net Book Value	$0.00
41.103.	OWNED 1646 CAPITAL INTEREST 0016	$0.00	Net Book Value	$0.00
41.104.	OWNED 0016-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.105.	OWNED 0016-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.106.	OWNED 1646 SW-ORACLE POS-0017	$0.00	Net Book Value	$0.00
41.107.	OWNED 1646 CAPITAL INTEREST 0017	$0.00	Net Book Value	$0.00
41.108.	OWNED 1864-2010 POS MODS 0017	$0.00	Net Book Value	$0.00
41.109.	OWNED 0017-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.110.	OWNED 0017-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.111.	OWNED 1646 SW-ORACLE POS-0020	$0.00	Net Book Value	$0.00
41.112.	OWNED 1646 CAPITAL INTEREST 0020	$0.00	Net Book Value	$0.00
41.113.	OWNED 1864-2010 POS MODS 0020	$0.00	Net Book Value	$0.00
41.114.	OWNED 0020-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.115.	OWNED 0020-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.116.	OWNED 1646 SW-ORACLE POS-0036	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.117.	OWNED 1646 CAPITAL INTEREST 0036	$0.00	Net Book Value	$0.00
41.118.	OWNED 1864-2010 POS MODS 0036	$0.00	Net Book Value	$0.00
41.119.	OWNED 0036-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.120.	OWNED 0036-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.121.	OWNED 1646 SW-ORACLE POS-0042	$0.00	Net Book Value	$0.00
41.122.	OWNED 1646 CAPITAL INTEREST 0042	$0.00	Net Book Value	$0.00
41.123.	OWNED 1864-2010 POS MODS 0042	$0.00	Net Book Value	$0.00
41.124.	OWNED 0042-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.125.	OWNED 0042-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.126.	OWNED 1646 SW-ORACLE POS-0044	$0.00	Net Book Value	$0.00
41.127.	OWNED 1646 CAPITAL INTEREST 0044	$0.00	Net Book Value	$0.00
41.128.	OWNED 1864-2010 POS MODS 0044	$0.00	Net Book Value	$0.00
41.129.	OWNED 0044-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.130.	OWNED 0044-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.131.	OWNED 1646 SW-ORACLE POS-0048	$0.00	Net Book Value	$0.00
41.132.	OWNED 1646 CAPITAL INTEREST 0048	$0.00	Net Book Value	$0.00
41.133.	OWNED 1864-2010 POS MODS 0048	$0.00	Net Book Value	$0.00
41.134.	OWNED 0048-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.135.	OWNED 0048-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.136.	OWNED 1646 SW-ORACLE POS-0050	$0.00	Net Book Value	$0.00
41.137.	OWNED 1646 CAPITAL INTEREST 0050	$0.00	Net Book Value	$0.00
41.138.	OWNED 1864-2010 POS MODS 0050	$0.00	Net Book Value	$0.00
41.139.	OWNED 0050-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.140.	OWNED 0050-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.141.	OWNED 1646 SW-ORACLE POS-0064	$0.00	Net Book Value	$0.00
41.142.	OWNED 1646 CAPITAL INTEREST 0064	$0.00	Net Book Value	$0.00
41.143.	OWNED 1864-2010 POS MODS 0064	$0.00	Net Book Value	$0.00
41.144.	OWNED 0064-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.145.	OWNED 0064-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.146.	OWNED 1646 SW-ORACLE POS-0068	$0.00	Net Book Value	$0.00
41.147.	OWNED 1646 CAPITAL INTEREST 0068	$0.00	Net Book Value	$0.00
41.148.	OWNED 1864-2010 POS MODS 0068	$0.00	Net Book Value	$0.00
41.149.	OWNED 0068-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.150.	OWNED 0068-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.151.	OWNED 1646 SW-ORACLE POS-0074	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.152.	OWNED 1646 CAPITAL INTEREST 0074	$0.00	Net Book Value	$0.00
41.153.	OWNED 1864-2010 POS MODS 0074	$0.00	Net Book Value	$0.00
41.154.	OWNED 0074-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.155.	OWNED 0074-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.156.	OWNED 1646 SW-ORACLE POS-0079	$0.00	Net Book Value	$0.00
41.157.	OWNED 1646 CAPITAL INTEREST 0079	$0.00	Net Book Value	$0.00
41.158.	OWNED 1864-2010 POS MODS 0079	$0.00	Net Book Value	$0.00
41.159.	OWNED 0079-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.160.	OWNED 0079-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.161.	OWNED 1646 SW-ORACLE POS-0083	$0.00	Net Book Value	$0.00
41.162.	OWNED 1646 CAPITAL INTEREST 0083	$0.00	Net Book Value	$0.00
41.163.	OWNED 1864-2010 POS MODS 0083	$0.00	Net Book Value	$0.00
41.164.	OWNED 0083-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.165.	OWNED 0083-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.166.	OWNED 1646 SW-ORACLE POS-0088	$0.00	Net Book Value	$0.00
41.167.	OWNED 1646 CAPITAL INTEREST 0088	$0.00	Net Book Value	$0.00
41.168.	OWNED 1864-2010 POS MODS 0088	$0.00	Net Book Value	$0.00
41.169.	OWNED 0088-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.170.	OWNED 0088-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.171.	OWNED 1646 SW-ORACLE POS-0091	$0.00	Net Book Value	$0.00
41.172.	OWNED 1646 CAPITAL INTEREST 0091	$0.00	Net Book Value	$0.00
41.173.	OWNED 1864-2010 POS MODS 0091	$0.00	Net Book Value	$0.00
41.174.	OWNED 0091-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.175.	OWNED 0091-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.176.	OWNED 1646 SW-ORACLE POS-0094	$0.00	Net Book Value	$0.00
41.177.	OWNED 1646 CAPITAL INTEREST 0094	$0.00	Net Book Value	$0.00
41.178.	OWNED 1864-2010 POS MODS 0094	$0.00	Net Book Value	$0.00
41.179.	OWNED 0094-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.180.	OWNED 0094-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.181.	OWNED 1646 SW-ORACLE POS-0100	$0.00	Net Book Value	$0.00
41.182.	OWNED 1646 CAPITAL INTEREST 0100	$0.00	Net Book Value	$0.00
41.183.	OWNED 1864-2010 POS MODS 0100	$0.00	Net Book Value	$0.00
41.184.	OWNED 0100-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.185.	OWNED 0100-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.186.	OWNED 0119-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.187.	OWNED 1646 SW-ORACLE POS-0123	$0.00	Net Book Value	$0.00
41.188.	OWNED 1646 CAPITAL INTEREST 0123	$0.00	Net Book Value	$0.00
41.189.	OWNED 1864-2010 POS MODS 0123	$0.00	Net Book Value	$0.00
41.190.	OWNED 0123-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.191.	OWNED 0123-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.192.	OWNED 1646 SW-ORACLE POS-0126	$0.00	Net Book Value	$0.00
41.193.	OWNED 1646 CAPITAL INTEREST 0126	$0.00	Net Book Value	$0.00
41.194.	OWNED 1864-2010 POS MODS 0126	$0.00	Net Book Value	$0.00
41.195.	OWNED 0126-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.196.	OWNED 0126-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.197.	OWNED 1646 SW-ORACLE POS-0127	$0.00	Net Book Value	$0.00
41.198.	OWNED 1646 CAPITAL INTEREST 0127	$0.00	Net Book Value	$0.00
41.199.	OWNED 1864-2010 POS MODS 0127	$0.00	Net Book Value	$0.00
41.200.	OWNED 0127-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.201.	OWNED 0127-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.202.	OWNED 1646 SW-ORACLE POS-0131	$0.00	Net Book Value	$0.00
41.203.	OWNED 1646 CAPITAL INTEREST 0131	$0.00	Net Book Value	$0.00
41.204.	OWNED 1864-2010 POS MODS 0131	$0.00	Net Book Value	$0.00
41.205.	OWNED 0131-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.206.	OWNED 0131-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.207.	OWNED 1646 SW-ORACLE POS-0132	$0.00	Net Book Value	$0.00
41.208.	OWNED 0132-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.209.	OWNED 0132-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.210.	OWNED 1646 SW-ORACLE POS-0137	$0.00	Net Book Value	$0.00
41.211.	OWNED 1646 CAPITAL INTEREST 0137	$0.00	Net Book Value	$0.00
41.212.	OWNED 1864-2010 POS MODS 0137	$0.00	Net Book Value	$0.00
41.213.	OWNED 0137-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.214.	OWNED 0137-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.215.	OWNED 0143-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.216.	OWNED 0143-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.217.	OWNED 0148-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.218.	OWNED 0148-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.219.	OWNED 1646 SW-ORACLE POS-0149	$0.00	Net Book Value	$0.00
41.220.	OWNED 1646 CAPITAL INTEREST 0149	$0.00	Net Book Value	$0.00
41.221.	OWNED 1864-2010 POS MODS 0149	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.222.	OWNED 0149-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.223.	OWNED 0149-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.224.	OWNED 0150-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.225.	OWNED 0150-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.226.	OWNED 1646 SW-ORACLE POS-0152	$0.00	Net Book Value	$0.00
41.227.	OWNED 1646 CAPITAL INTEREST 0152	$0.00	Net Book Value	$0.00
41.228.	OWNED 1864-2010 POS MODS 0152	$0.00	Net Book Value	$0.00
41.229.	OWNED 0152-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.230.	OWNED 0152-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.231.	OWNED 1646 SW-ORACLE POS-0154	$0.00	Net Book Value	$0.00
41.232.	OWNED 1646 CAPITAL INTEREST 0154	$0.00	Net Book Value	$0.00
41.233.	OWNED 1864-2010 POS MODS 0154	$0.00	Net Book Value	$0.00
41.234.	OWNED 0154-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.235.	OWNED 0154-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.236.	OWNED 1646 SW-ORACLE POS-0156	$0.00	Net Book Value	$0.00
41.237.	OWNED 1646 CAPITAL INTEREST 0156	$0.00	Net Book Value	$0.00
41.238.	OWNED 1864-2010 POS MODS 0156	$0.00	Net Book Value	$0.00
41.239.	OWNED 0156-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.240.	OWNED 0156-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.241.	OWNED 1646 SW-ORACLE POS-0170	$0.00	Net Book Value	$0.00
41.242.	OWNED 1646 CAPITAL INTEREST 0170	$0.00	Net Book Value	$0.00
41.243.	OWNED 1864-2010 POS MODS 0170	$0.00	Net Book Value	$0.00
41.244.	OWNED 0170-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.245.	OWNED 0170-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.246.	OWNED 1646 SW-ORACLE POS-0172	$0.00	Net Book Value	$0.00
41.247.	OWNED 1646 CAPITAL INTEREST 0172	$0.00	Net Book Value	$0.00
41.248.	OWNED 1864-2010 POS MODS 0172	$0.00	Net Book Value	$0.00
41.249.	OWNED 0172-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.250.	OWNED 0172-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.251.	OWNED 1617 POS MOD 1ST HALF	$0.00	Net Book Value	$0.00
41.252.	OWNED 1646 SW-ORACLE POS-0178	$0.00	Net Book Value	$0.00
41.253.	OWNED 1864-2010 POS MODS 0178	$0.00	Net Book Value	$0.00
41.254.	OWNED 0178-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.255.	OWNED 0178-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.256.	OWNED 1646 SW-ORACLE POS-0179	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.257.	OWNED 1646 CAPITAL INTEREST 0179	$0.00	Net Book Value	$0.00
41.258.	OWNED 1864-2010 POS MODS 0179	$0.00	Net Book Value	$0.00
41.259.	OWNED 0179-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.260.	OWNED 0179-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.261.	OWNED 1617 POS MOD 1ST HALF	$0.00	Net Book Value	$0.00
41.262.	OWNED 1646 SW-ORACLE POS-0183	$0.00	Net Book Value	$0.00
41.263.	OWNED 1646 CAPITAL INTEREST 0183	$0.00	Net Book Value	$0.00
41.264.	OWNED 1864-2010 POS MODS 0183	$0.00	Net Book Value	$0.00
41.265.	OWNED 0183-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.266.	OWNED 0183-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.267.	OWNED 1646 SW-ORACLE POS-0190	$0.00	Net Book Value	$0.00
41.268.	OWNED 1646 CAPITAL INTEREST 0190	$0.00	Net Book Value	$0.00
41.269.	OWNED 1864-2010 POS MODS 0190	$0.00	Net Book Value	$0.00
41.270.	OWNED 0190-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.271.	OWNED 0190-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.272.	OWNED 1646 SW-ORACLE POS-0191	$0.00	Net Book Value	$0.00
41.273.	OWNED 1646 CAPITAL INTEREST 0191	$0.00	Net Book Value	$0.00
41.274.	OWNED 1864-2010 POS MODS 0191	$0.00	Net Book Value	$0.00
41.275.	OWNED 0191-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.276.	OWNED 0191-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.277.	OWNED 1646 SW-ORACLE POS-0195	$0.00	Net Book Value	$0.00
41.278.	OWNED 1646 CAPITAL INTEREST 0195	$0.00	Net Book Value	$0.00
41.279.	OWNED 1864-2010 POS MODS 0195	$0.00	Net Book Value	$0.00
41.280.	OWNED 0195-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.281.	OWNED 0195-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.282.	OWNED 1646 SW-ORACLE POS-0203	$0.00	Net Book Value	$0.00
41.283.	OWNED 1646 CAPITAL INTEREST 0203	$0.00	Net Book Value	$0.00
41.284.	OWNED 1864-2010 POS MODS 0203	$0.00	Net Book Value	$0.00
41.285.	OWNED 0203-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.286.	OWNED 0203-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.287.	OWNED 1646 SW-ORACLE POS-0207	$0.00	Net Book Value	$0.00
41.288.	OWNED 1646 CAPITAL INTEREST 0207	$0.00	Net Book Value	$0.00
41.289.	OWNED 1864-2010 POS MODS 0207	$0.00	Net Book Value	$0.00
41.290.	OWNED 0207-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.291.	OWNED 0207-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.292.	OWNED 1646 SW-ORACLE POS-0208	$0.00	Net Book Value	$0.00
41.293.	OWNED 1646 CAPITAL INTEREST 0208	$0.00	Net Book Value	$0.00
41.294.	OWNED 1864-2010 POS MODS 0208	$0.00	Net Book Value	$0.00
41.295.	OWNED 0208-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.296.	OWNED 0208-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.297.	OWNED 1646 SW-ORACLE POS-0209	$0.00	Net Book Value	$0.00
41.298.	OWNED 1646 CAPITAL INTEREST 0209	$0.00	Net Book Value	$0.00
41.299.	OWNED 1864-2010 POS MODS 0209	$0.00	Net Book Value	$0.00
41.300.	OWNED 0209-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.301.	OWNED 0209-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.302.	OWNED 1646 SW-ORACLE POS-0211	$0.00	Net Book Value	$0.00
41.303.	OWNED 1646 CAPITAL INTEREST 0211	$0.00	Net Book Value	$0.00
41.304.	OWNED 1864-2010 POS MODS 0211	$0.00	Net Book Value	$0.00
41.305.	OWNED 0211-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.306.	OWNED 0211-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.307.	OWNED 1646 SW-ORACLE POS-0215	$0.00	Net Book Value	$0.00
41.308.	OWNED 1646 CAPITAL INTEREST 0215	$0.00	Net Book Value	$0.00
41.309.	OWNED 1864-2010 POS MODS 0215	$0.00	Net Book Value	$0.00
41.310.	OWNED 0215-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.311.	OWNED 0215-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.312.	OWNED 1646 SW-ORACLE POS-0217	$0.00	Net Book Value	$0.00
41.313.	OWNED 1646 CAPITAL INTEREST 0217	$0.00	Net Book Value	$0.00
41.314.	OWNED 1864-2010 POS MODS 0217	$0.00	Net Book Value	$0.00
41.315.	OWNED 0217-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.316.	OWNED 0217-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.317.	OWNED 1646 SW-ORACLE POS-0220	$0.00	Net Book Value	$0.00
41.318.	OWNED 1646 CAPITAL INTEREST 0220	$0.00	Net Book Value	$0.00
41.319.	OWNED 1864-2010 POS MODS 0220	$0.00	Net Book Value	$0.00
41.320.	OWNED 0220-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.321.	OWNED 0220-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.322.	OWNED 1646 SW-ORACLE POS-0227	$0.00	Net Book Value	$0.00
41.323.	OWNED 1646 CAPITAL INTEREST 0227	$0.00	Net Book Value	$0.00
41.324.	OWNED 1864-2010 POS MODS 0227	$0.00	Net Book Value	$0.00
41.325.	OWNED 0227-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.326.	OWNED 0227-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.327.	OWNED 1646 SW-ORACLE POS-0230	$0.00	Net Book Value	$0.00
41.328.	OWNED 1646 CAPITAL INTEREST 0230	$0.00	Net Book Value	$0.00
41.329.	OWNED 1864-2010 POS MODS 0230	$0.00	Net Book Value	$0.00
41.330.	OWNED 0230-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.331.	OWNED 0230-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.332.	OWNED 0233-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.333.	OWNED 0233-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.334.	OWNED 1646 SW-ORACLE POS-0234	$0.00	Net Book Value	$0.00
41.335.	OWNED 1646 CAPITAL INTEREST 0234	$0.00	Net Book Value	$0.00
41.336.	OWNED 1864-2010 POS MODS 0234	$0.00	Net Book Value	$0.00
41.337.	OWNED 0234-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.338.	OWNED 0234-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.339.	OWNED 1646 SW-ORACLE POS-0239	$0.00	Net Book Value	$0.00
41.340.	OWNED 1646 CAPITAL INTEREST 0239	$0.00	Net Book Value	$0.00
41.341.	OWNED 1864-2010 POS MODS 0239	$0.00	Net Book Value	$0.00
41.342.	OWNED 0239-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.343.	OWNED 0239-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.344.	OWNED 1646 SW-ORACLE POS-0246	$0.00	Net Book Value	$0.00
41.345.	OWNED 1646 CAPITAL INTEREST 0246	$0.00	Net Book Value	$0.00
41.346.	OWNED 1864-2010 POS MODS 0246	$0.00	Net Book Value	$0.00
41.347.	OWNED 0246-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.348.	OWNED 0246-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.349.	OWNED 1646 SW-ORACLE POS-0248	$0.00	Net Book Value	$0.00
41.350.	OWNED 1646 CAPITAL INTEREST 0248	$0.00	Net Book Value	$0.00
41.351.	OWNED 1864-2010 POS MODS 0248	$0.00	Net Book Value	$0.00
41.352.	OWNED 0248-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.353.	OWNED 0248-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.354.	OWNED 1646 SW-ORACLE POS-0249	$0.00	Net Book Value	$0.00
41.355.	OWNED 1646 CAPITAL INTEREST 0249	$0.00	Net Book Value	$0.00
41.356.	OWNED 1864-2010 POS MODS 0249	$0.00	Net Book Value	$0.00
41.357.	OWNED 0249-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.358.	OWNED 0249-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.359.	OWNED 1646 SW-ORACLE POS-0258	$0.00	Net Book Value	$0.00
41.360.	OWNED 0258-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.361.	OWNED 1646 SW-ORACLE POS-0262	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.362.	OWNED 1646 CAPITAL INTEREST 0262	$0.00	Net Book Value	$0.00
41.363.	OWNED 1864-2010 POS MODS 0262	$0.00	Net Book Value	$0.00
41.364.	OWNED 0262-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.365.	OWNED 0262-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.366.	OWNED 1646 SW-ORACLE POS-0263	$0.00	Net Book Value	$0.00
41.367.	OWNED 1646 CAPITAL INTEREST 0263	$0.00	Net Book Value	$0.00
41.368.	OWNED 1864-2010 POS MODS 0263	$0.00	Net Book Value	$0.00
41.369.	OWNED 0263-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.370.	OWNED 0263-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.371.	OWNED 1646 SW-ORACLE POS-0268	$0.00	Net Book Value	$0.00
41.372.	OWNED 1646 CAPITAL INTEREST 0268	$0.00	Net Book Value	$0.00
41.373.	OWNED 1864-2010 POS MODS 0268	$0.00	Net Book Value	$0.00
41.374.	OWNED 0268-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.375.	OWNED 0268-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.376.	OWNED 1646 SW-ORACLE POS-0270	$0.00	Net Book Value	$0.00
41.377.	OWNED 1646 CAPITAL INTEREST 0270	$0.00	Net Book Value	$0.00
41.378.	OWNED 1864-2010 POS MODS 0270	$0.00	Net Book Value	$0.00
41.379.	OWNED 0270-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.380.	OWNED 0270-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.381.	OWNED 1646 SW-ORACLE POS-0281	$0.00	Net Book Value	$0.00
41.382.	OWNED 1646 CAPITAL INTEREST 0281	$0.00	Net Book Value	$0.00
41.383.	OWNED 1864-2010 POS MODS 0281	$0.00	Net Book Value	$0.00
41.384.	OWNED 0281-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.385.	OWNED 0281-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.386.	OWNED 1646 SW-ORACLE POS-0286	$0.00	Net Book Value	$0.00
41.387.	OWNED 0286-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.388.	OWNED 1646 SW-ORACLE POS-0289	$0.00	Net Book Value	$0.00
41.389.	OWNED 1646 CAPITAL INTEREST 0289	$0.00	Net Book Value	$0.00
41.390.	OWNED 1864-2010 POS MODS 0289	$0.00	Net Book Value	$0.00
41.391.	OWNED 0289-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.392.	OWNED 0289-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.393.	OWNED 1646 SW-ORACLE POS-0297	$0.00	Net Book Value	$0.00
41.394.	OWNED 1646 CAPITAL INTEREST 0297	$0.00	Net Book Value	$0.00
41.395.	OWNED 1864-2010 POS MODS 0297	$0.00	Net Book Value	$0.00
41.396.	OWNED 0297-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.397.	OWNED 0297-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.398.	OWNED 1646 SW-ORACLE POS-0500	$0.00	Net Book Value	$0.00
41.399.	OWNED 1646 CAPITAL INTEREST 0500	$0.00	Net Book Value	$0.00
41.400.	OWNED 1864-2010 POS MODS 0500	$0.00	Net Book Value	$0.00
41.401.	OWNED 0500-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.402.	OWNED 0500-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.403.	OWNED 0505-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.404.	OWNED 0505-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.405.	OWNED 1646 SW-ORACLE POS-0506	$0.00	Net Book Value	$0.00
41.406.	OWNED 1646 CAPITAL INTEREST 0506	$0.00	Net Book Value	$0.00
41.407.	OWNED 1864-2010 POS MODS 0506	$0.00	Net Book Value	$0.00
41.408.	OWNED 0506-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.409.	OWNED 0506-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.410.	OWNED 1646 SW-ORACLE POS-0510	$0.00	Net Book Value	$0.00
41.411.	OWNED 1646 CAPITAL INTEREST 0510	$0.00	Net Book Value	$0.00
41.412.	OWNED 1864-2010 POS MODS 0510	$0.00	Net Book Value	$0.00
41.413.	OWNED 0510-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.414.	OWNED 0510-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.415.	OWNED 1646 SW-ORACLE POS-0512	$0.00	Net Book Value	$0.00
41.416.	OWNED 1646 CAPITAL INTEREST 0512	$0.00	Net Book Value	$0.00
41.417.	OWNED 1864-2010 POS MODS 0512	$0.00	Net Book Value	$0.00
41.418.	OWNED 0512-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.419.	OWNED 0512-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.420.	OWNED 1646 SW-ORACLE POS-0513	$0.00	Net Book Value	$0.00
41.421.	OWNED 1646 CAPITAL INTEREST 0513	$0.00	Net Book Value	$0.00
41.422.	OWNED 1864-2010 POS MODS 0513	$0.00	Net Book Value	$0.00
41.423.	OWNED 0513-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.424.	OWNED 0513-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.425.	OWNED 1646 SW-ORACLE POS-0524	$0.00	Net Book Value	$0.00
41.426.	OWNED 1646 CAPITAL INTEREST 0524	$0.00	Net Book Value	$0.00
41.427.	OWNED 1864-2010 POS MODS 0524	$0.00	Net Book Value	$0.00
41.428.	OWNED 0524-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.429.	OWNED 0524-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.430.	OWNED 1646 SW-ORACLE POS-0525	$0.00	Net Book Value	$0.00
41.431.	OWNED 1646 CAPITAL INTEREST 0525	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.432.	OWNED 1864-2010 POS MODS 0525	$0.00	Net Book Value	$0.00
41.433.	OWNED 0525-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.434.	OWNED 0525-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.435.	OWNED 1646 SW-ORACLE POS-0526	$0.00	Net Book Value	$0.00
41.436.	OWNED 1646 CAPITAL INTEREST 0526	$0.00	Net Book Value	$0.00
41.437.	OWNED 1864-2010 POS MODS 0526	$0.00	Net Book Value	$0.00
41.438.	OWNED 0526-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.439.	OWNED 0526-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.440.	OWNED 0546-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.441.	OWNED 0546-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.442.	OWNED 0553-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.443.	OWNED 0553-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.444.	OWNED 1646 SW-ORACLE POS-0554	$0.00	Net Book Value	$0.00
41.445.	OWNED 1646 CAPITAL INTEREST 0554	$0.00	Net Book Value	$0.00
41.446.	OWNED 1864-2010 POS MODS 0554	$0.00	Net Book Value	$0.00
41.447.	OWNED 0554-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.448.	OWNED 0554-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.449.	OWNED 1646 SW-ORACLE POS-0555	$0.00	Net Book Value	$0.00
41.450.	OWNED 1646 CAPITAL INTEREST 0555	$0.00	Net Book Value	$0.00
41.451.	OWNED 1864-2010 POS MODS 0555	$0.00	Net Book Value	$0.00
41.452.	OWNED 0555-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.453.	OWNED 0555-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.454.	OWNED 1646 SW-ORACLE POS-0558	$0.00	Net Book Value	$0.00
41.455.	OWNED 1646 CAPITAL INTEREST 0558	$0.00	Net Book Value	$0.00
41.456.	OWNED 1864-2010 POS MODS 0558	$0.00	Net Book Value	$0.00
41.457.	OWNED 0558-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.458.	OWNED 0558-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.459.	OWNED 1646 SW-ORACLE POS-0563	$0.00	Net Book Value	$0.00
41.460.	OWNED 1646 CAPITAL INTEREST 0563	$0.00	Net Book Value	$0.00
41.461.	OWNED 1864-2010 POS MODS 0563	$0.00	Net Book Value	$0.00
41.462.	OWNED 0563-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.463.	OWNED 0563-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.464.	OWNED 1646 SW-ORACLE POS-0581	$0.00	Net Book Value	$0.00
41.465.	OWNED 1646 CAPITAL INTEREST 0581	$0.00	Net Book Value	$0.00
41.466.	OWNED 1864-2010 POS MODS 0581	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.467.	OWNED 0581-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.468.	OWNED 0581-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.469.	OWNED 1646 SW-ORACLE POS-0583	$0.00	Net Book Value	$0.00
41.470.	OWNED 1646 CAPITAL INTEREST 0583	$0.00	Net Book Value	$0.00
41.471.	OWNED 1864 POS REPL- 0583	$0.00	Net Book Value	$0.00
41.472.	OWNED 0583-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.473.	OWNED 0583-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.474.	OWNED 1646 SW-ORACLE POS-0587	$0.00	Net Book Value	$0.00
41.475.	OWNED 0587-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.476.	OWNED 1646 SW-ORACLE POS-0592	$0.00	Net Book Value	$0.00
41.477.	OWNED 1646 CAPITAL INTEREST 0592	$0.00	Net Book Value	$0.00
41.478.	OWNED 1864-2010 POS MODS 0592	$0.00	Net Book Value	$0.00
41.479.	OWNED 0592-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.480.	OWNED 0592-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.481.	OWNED 1617 POS MOD 1ST HALF	$0.00	Net Book Value	$0.00
41.482.	OWNED 1646 SW-ORACLE POS-0595	$0.00	Net Book Value	$0.00
41.483.	OWNED 1646 CAPITAL INTEREST 0595	$0.00	Net Book Value	$0.00
41.484.	OWNED 1864-2010 POS MODS 0595	$0.00	Net Book Value	$0.00
41.485.	OWNED 0595-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.486.	OWNED 0595-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.487.	OWNED 1646 SW-ORACLE POS-0597	$0.00	Net Book Value	$0.00
41.488.	OWNED 1646 CAPITAL INTEREST 0597	$0.00	Net Book Value	$0.00
41.489.	OWNED 1864-2010 POS MODS 0597	$0.00	Net Book Value	$0.00
41.490.	OWNED 0597-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.491.	OWNED 0597-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.492.	OWNED 1646 SW-ORACLE POS-0605	$0.00	Net Book Value	$0.00
41.493.	OWNED 1646 CAPITAL INTEREST 0605	$0.00	Net Book Value	$0.00
41.494.	OWNED 1864-2010 POS MODS 0605	$0.00	Net Book Value	$0.00
41.495.	OWNED 0605-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.496.	OWNED 0605-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.497.	OWNED 1646 SW-ORACLE POS-0611	$0.00	Net Book Value	$0.00
41.498.	OWNED 1646 CAPITAL INTEREST 0611	$0.00	Net Book Value	$0.00
41.499.	OWNED 1864-2010 POS MODS 0611	$0.00	Net Book Value	$0.00
41.500.	OWNED 0611-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.501.	OWNED 0611-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.502.	OWNED 1646 SW-ORACLE POS-0612	$0.00	Net Book Value	$0.00
41.503.	OWNED 1646 CAPITAL INTEREST 0612	$0.00	Net Book Value	$0.00
41.504.	OWNED 1864-2010 POS MODS 0612	$0.00	Net Book Value	$0.00
41.505.	OWNED 0612-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.506.	OWNED 0612-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.507.	OWNED 1646 SW-ORACLE POS-0613	$0.00	Net Book Value	$0.00
41.508.	OWNED 1646 CAPITAL INTEREST 0613	$0.00	Net Book Value	$0.00
41.509.	OWNED 1864-2010 POS MODS 0613	$0.00	Net Book Value	$0.00
41.510.	OWNED 0613-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.511.	OWNED 0613-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.512.	OWNED 1646 SW-ORACLE POS-0615	$0.00	Net Book Value	$0.00
41.513.	OWNED 1646 CAPITAL INTEREST 0615	$0.00	Net Book Value	$0.00
41.514.	OWNED 1864-2010 POS MODS 0615	$0.00	Net Book Value	$0.00
41.515.	OWNED 0615-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.516.	OWNED 0615-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.517.	OWNED 1646 SW-ORACLE POS-0624	$0.00	Net Book Value	$0.00
41.518.	OWNED 1646 CAPITAL INTEREST 0624	$0.00	Net Book Value	$0.00
41.519.	OWNED 1864-2010 POS MODS 0624	$0.00	Net Book Value	$0.00
41.520.	OWNED 0624-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.521.	OWNED 0624-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.522.	OWNED 1646 SW-ORACLE POS-0626	$0.00	Net Book Value	$0.00
41.523.	OWNED 1646 CAPITAL INTEREST 0626	$0.00	Net Book Value	$0.00
41.524.	OWNED 1864-2010 POS MODS 0626	$0.00	Net Book Value	$0.00
41.525.	OWNED 0626-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.526.	OWNED 0626-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.527.	OWNED 1646 SW-ORACLE POS-0628	$0.00	Net Book Value	$0.00
41.528.	OWNED 1646 CAPITAL INTEREST 0628	$0.00	Net Book Value	$0.00
41.529.	OWNED 1864-2010 POS MODS 0628	$0.00	Net Book Value	$0.00
41.530.	OWNED 0628-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.531.	OWNED 0628-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.532.	OWNED 1646 SW-ORACLE POS-0630	$0.00	Net Book Value	$0.00
41.533.	OWNED 1646 CAPITAL INTEREST 0630	$0.00	Net Book Value	$0.00
41.534.	OWNED 1864-2010 POS MODS 0630	$0.00	Net Book Value	$0.00
41.535.	OWNED 0630-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.536.	OWNED 0630-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.537.	OWNED 1646 SW-ORACLE POS-0635	$0.00	Net Book Value	$0.00
41.538.	OWNED 1646 CAPITAL INTEREST 0635	$0.00	Net Book Value	$0.00
41.539.	OWNED 1864-2010 POS MODS 0635	$0.00	Net Book Value	$0.00
41.540.	OWNED 0635-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.541.	OWNED 0635-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.542.	OWNED 1646 CAPITAL INTEREST 0643	$0.00	Net Book Value	$0.00
41.543.	OWNED 1646 SW-ORACLE POS-0653	$0.00	Net Book Value	$0.00
41.544.	OWNED 1646 CAPITAL INTEREST 0653	$0.00	Net Book Value	$0.00
41.545.	OWNED 1864-2010 POS MODS 0653	$0.00	Net Book Value	$0.00
41.546.	OWNED 0653-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.547.	OWNED 0653-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.548.	OWNED 1646 SW-ORACLE POS-0655	$0.00	Net Book Value	$0.00
41.549.	OWNED 1646 CAPITAL INTEREST 0655	$0.00	Net Book Value	$0.00
41.550.	OWNED 1864-2010 POS MODS 0655	$0.00	Net Book Value	$0.00
41.551.	OWNED 0655-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.552.	OWNED 0655-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.553.	OWNED 1646 SW-ORACLE POS-0656	$0.00	Net Book Value	$0.00
41.554.	OWNED 1646 CAPITAL INTEREST 0656	$0.00	Net Book Value	$0.00
41.555.	OWNED 1864-2010 POS MODS 0656	$0.00	Net Book Value	$0.00
41.556.	OWNED 0656-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.557.	OWNED 0656-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.558.	OWNED 1646 SW-ORACLE POS-0673	$0.00	Net Book Value	$0.00
41.559.	OWNED 1646 CAPITAL INTEREST 0673	$0.00	Net Book Value	$0.00
41.560.	OWNED 1864-2010 POS MODS 0673	$0.00	Net Book Value	$0.00
41.561.	OWNED 0673-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.562.	OWNED 0673-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.563.	OWNED 1646 SW-ORACLE POS-0685	$0.00	Net Book Value	$0.00
41.564.	OWNED 1646 CAPITAL INTEREST 0685	$0.00	Net Book Value	$0.00
41.565.	OWNED 1864-2010 POS MODS 0685	$0.00	Net Book Value	$0.00
41.566.	OWNED 0685-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.567.	OWNED 0685-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.568.	OWNED 1646 SW-ORACLE POS-0687	$0.00	Net Book Value	$0.00
41.569.	OWNED 1646 CAPITAL INTEREST 0687	$0.00	Net Book Value	$0.00
41.570.	OWNED 1864-2010 POS MODS 0687	$0.00	Net Book Value	$0.00
41.571.	OWNED 0687-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.572.	OWNED 0687-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.573.	OWNED 1646 SW-ORACLE POS-0688	$0.00	Net Book Value	$0.00
41.574.	OWNED 1646 CAPITAL INTEREST 0688	$0.00	Net Book Value	$0.00
41.575.	OWNED 1864-2010 POS MODS 0688	$0.00	Net Book Value	$0.00
41.576.	OWNED 0688-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.577.	OWNED 0688-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.578.	OWNED 0698-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.579.	OWNED 0698-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.580.	OWNED 1646 SW-ORACLE POS-0699	$0.00	Net Book Value	$0.00
41.581.	OWNED 1646 CAPITAL INTEREST 0699	$0.00	Net Book Value	$0.00
41.582.	OWNED 1864-2010 POS MODS 0699	$0.00	Net Book Value	$0.00
41.583.	OWNED 0699-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.584.	OWNED 0699-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.585.	OWNED 1646 SW-ORACLE POS-0708	$0.00	Net Book Value	$0.00
41.586.	OWNED 1646 CAPITAL INTEREST 0708	$0.00	Net Book Value	$0.00
41.587.	OWNED 1864-2010 POS MODS 0708	$0.00	Net Book Value	$0.00
41.588.	OWNED 0708-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.589.	OWNED 0708-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.590.	OWNED 0715-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.591.	OWNED 0715-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.592.	OWNED 1646 SW-ORACLE POS-0716	$0.00	Net Book Value	$0.00
41.593.	OWNED 1646 CAPITAL INTEREST 0716	$0.00	Net Book Value	$0.00
41.594.	OWNED 1864-2010 POS MODS 0716	$0.00	Net Book Value	$0.00
41.595.	OWNED 0716-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.596.	OWNED 0716-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.597.	OWNED 1646 SW-ORACLE POS-0717	$0.00	Net Book Value	$0.00
41.598.	OWNED 0717-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.599.	OWNED 0721-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.600.	OWNED 1646 SW-ORACLE POS-0731	$0.00	Net Book Value	$0.00
41.601.	OWNED 1646 CAPITAL INTEREST 0731	$0.00	Net Book Value	$0.00
41.602.	OWNED 1864-2010 POS MODS 0731	$0.00	Net Book Value	$0.00
41.603.	OWNED 0731-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.604.	OWNED 0731-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.605.	OWNED 1646 SW-ORACLE POS-0732	$0.00	Net Book Value	$0.00
41.606.	OWNED 1646 CAPITAL INTEREST 0732	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.607.	OWNED 1864-2010 POS MODS 0732	$0.00	Net Book Value	$0.00
41.608.	OWNED 0732-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.609.	OWNED 0732-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.610.	OWNED 1646 SW-ORACLE POS-0734	$0.00	Net Book Value	$0.00
41.611.	OWNED 1646 CAPITAL INTEREST 0734	$0.00	Net Book Value	$0.00
41.612.	OWNED 1864-2010 POS MODS 0734	$0.00	Net Book Value	$0.00
41.613.	OWNED 0734-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.614.	OWNED 0734-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.615.	OWNED 1646 SW-ORACLE POS-0735	$0.00	Net Book Value	$0.00
41.616.	OWNED 1646 CAPITAL INTEREST 0735	$0.00	Net Book Value	$0.00
41.617.	OWNED 1864-2010 POS MODS 0735	$0.00	Net Book Value	$0.00
41.618.	OWNED 0735-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.619.	OWNED 0735-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.620.	OWNED 1646 SW-ORACLE POS-0748	$0.00	Net Book Value	$0.00
41.621.	OWNED 1646 CAPITAL INTEREST 0748	$0.00	Net Book Value	$0.00
41.622.	OWNED 1864-2010 POS MODS 0748	$0.00	Net Book Value	$0.00
41.623.	OWNED 0748-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.624.	OWNED 0748-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.625.	OWNED 1646 SW-ORACLE POS-0752	$0.00	Net Book Value	$0.00
41.626.	OWNED 0752-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.627.	OWNED 1646 SW-ORACLE POS-0762	$0.00	Net Book Value	$0.00
41.628.	OWNED 1646 CAPITAL INTEREST 0762	$0.00	Net Book Value	$0.00
41.629.	OWNED 1864-2010 POS MODS 0762	$0.00	Net Book Value	$0.00
41.630.	OWNED 0762-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.631.	OWNED 0762-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.632.	OWNED 0765-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.633.	OWNED 0765-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.634.	OWNED 1646 SW-ORACLE POS-0768	$0.00	Net Book Value	$0.00
41.635.	OWNED 1646 CAPITAL INTEREST 0768	$0.00	Net Book Value	$0.00
41.636.	OWNED 1864-2010 POS MODS 0768	$0.00	Net Book Value	$0.00
41.637.	OWNED 0768-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.638.	OWNED 0768-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.639.	OWNED 1646 SW-ORACLE POS-0770	$0.00	Net Book Value	$0.00
41.640.	OWNED 1646 CAPITAL INTEREST 0770	$0.00	Net Book Value	$0.00
41.641.	OWNED 1864-2010 POS MODS 0770	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.642.	OWNED 0770-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.643.	OWNED 0770-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.644.	OWNED 1646 SW-ORACLE POS-0787	$0.00	Net Book Value	$0.00
41.645.	OWNED 1646 CAPITAL INTEREST 0787	$0.00	Net Book Value	$0.00
41.646.	OWNED 1864-2010 POS MODS 0787	$0.00	Net Book Value	$0.00
41.647.	OWNED 0787-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.648.	OWNED 0787-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.649.	OWNED 1646 SW-ORACLE POS-0792	$0.00	Net Book Value	$0.00
41.650.	OWNED 1646 CAPITAL INTEREST 0792	$0.00	Net Book Value	$0.00
41.651.	OWNED 1864-2010 POS MODS 0792	$0.00	Net Book Value	$0.00
41.652.	OWNED 0792-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.653.	OWNED 0792-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.654.	OWNED 1646 SW-ORACLE POS-0802	$0.00	Net Book Value	$0.00
41.655.	OWNED 1646 CAPITAL INTEREST 0802	$0.00	Net Book Value	$0.00
41.656.	OWNED 1864-2010 POS MODS 0802	$0.00	Net Book Value	$0.00
41.657.	OWNED 0802-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.658.	OWNED 0802-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.659.	OWNED 1646 SW-ORACLE POS-0803	$0.00	Net Book Value	$0.00
41.660.	OWNED 1646 CAPITAL INTEREST 0803	$0.00	Net Book Value	$0.00
41.661.	OWNED 1864-2010 POS MODS 0803	$0.00	Net Book Value	$0.00
41.662.	OWNED 0803-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.663.	OWNED 0803-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.664.	OWNED 1646 SW-ORACLE POS-0817	$0.00	Net Book Value	$0.00
41.665.	OWNED 1646 CAPITAL INTEREST 0817	$0.00	Net Book Value	$0.00
41.666.	OWNED 1864-2010 POS MODS 0817	$0.00	Net Book Value	$0.00
41.667.	OWNED 0817-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.668.	OWNED 0817-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.669.	OWNED 1646 SW-ORACLE POS-0834	$0.00	Net Book Value	$0.00
41.670.	OWNED 1646 CAPITAL INTEREST 0834	$0.00	Net Book Value	$0.00
41.671.	OWNED 1864-2010 POS MODS 0834	$0.00	Net Book Value	$0.00
41.672.	OWNED 0834-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.673.	OWNED 0834-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.674.	OWNED 1646 SW-ORACLE POS-0837	$0.00	Net Book Value	$0.00
41.675.	OWNED 1646 CAPITAL INTEREST 0837	$0.00	Net Book Value	$0.00
41.676.	OWNED 1864-2010 POS MODS 0837	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.677.	OWNED 0837-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.678.	OWNED 0837-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.679.	OWNED 1864-2010 POS MODS 0838	$0.00	Net Book Value	$0.00
41.680.	OWNED 1646-0838 OR-POS	$0.00	Net Book Value	$0.00
41.681.	OWNED 1646 CAPITAL INTEREST 0838	$0.00	Net Book Value	$0.00
41.682.	OWNED 0838-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.683.	OWNED 0838-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.684.	OWNED 1646 SW-ORACLE POS-0839	$0.00	Net Book Value	$0.00
41.685.	OWNED 1646 CAPITAL INTEREST 0839	$0.00	Net Book Value	$0.00
41.686.	OWNED 1864-2010 POS MODS 0839	$0.00	Net Book Value	$0.00
41.687.	OWNED 0839-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.688.	OWNED 0839-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.689.	OWNED 1646 SW-ORACLE POS-0844	$0.00	Net Book Value	$0.00
41.690.	OWNED 1646 CAPITAL INTEREST 0844	$0.00	Net Book Value	$0.00
41.691.	OWNED 1864-2010 POS MODS 0844	$0.00	Net Book Value	$0.00
41.692.	OWNED 0844-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.693.	OWNED 0844-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.694.	OWNED 1646 SW-ORACLE POS-0847	$0.00	Net Book Value	$0.00
41.695.	OWNED 1646 CAPITAL INTEREST 0847	$0.00	Net Book Value	$0.00
41.696.	OWNED 1864-2010 POS MODS 0847	$0.00	Net Book Value	$0.00
41.697.	OWNED 0847-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.698.	OWNED 0847-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.699.	OWNED 1646 SW-ORACLE POS-0855	$0.00	Net Book Value	$0.00
41.700.	OWNED 1646 CAPITAL INTEREST 0855	$0.00	Net Book Value	$0.00
41.701.	OWNED 1864-2010 POS MODS 0855	$0.00	Net Book Value	$0.00
41.702.	OWNED 0855-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.703.	OWNED 0855-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.704.	OWNED 1646 SW-ORACLE POS-0856	$0.00	Net Book Value	$0.00
41.705.	OWNED 1646 CAPITAL INTEREST 0856	$0.00	Net Book Value	$0.00
41.706.	OWNED 1864-2010 POS MODS 0856	$0.00	Net Book Value	$0.00
41.707.	OWNED 0856-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.708.	OWNED 0856-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.709.	OWNED 1646 SW-ORACLE POS-0857	$0.00	Net Book Value	$0.00
41.710.	OWNED 1646 CAPITAL INTEREST 0857	$0.00	Net Book Value	$0.00
41.711.	OWNED 1864-2010 POS MODS 0857	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.712.	OWNED 0857-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.713.	OWNED 0857-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.714.	OWNED 1646 SW-ORACLE POS-0863	$0.00	Net Book Value	$0.00
41.715.	OWNED 1646 CAPITAL INTEREST 0863	$0.00	Net Book Value	$0.00
41.716.	OWNED 1864-2010 POS MODS 0863	$0.00	Net Book Value	$0.00
41.717.	OWNED 0863-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.718.	OWNED 0863-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.719.	OWNED 1646 SW-ORACLE POS-0878	$0.00	Net Book Value	$0.00
41.720.	OWNED 1646 CAPITAL INTEREST 0878	$0.00	Net Book Value	$0.00
41.721.	OWNED 1864-2010 POS MODS 0878	$0.00	Net Book Value	$0.00
41.722.	OWNED 0878-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.723.	OWNED 0878-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.724.	OWNED 1646 SW-ORACLE POS-0880	$0.00	Net Book Value	$0.00
41.725.	OWNED 1646 CAPITAL INTEREST 0880	$0.00	Net Book Value	$0.00
41.726.	OWNED 1864-2010 POS MODS 0880	$0.00	Net Book Value	$0.00
41.727.	OWNED 0880-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.728.	OWNED 0880-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.729.	OWNED 0882-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.730.	OWNED 0882-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.731.	OWNED 1646 SW-ORACLE POS-0891	$0.00	Net Book Value	$0.00
41.732.	OWNED 1646 CAPITAL INTEREST 0891	$0.00	Net Book Value	$0.00
41.733.	OWNED 1864-2010 POS MODS 0891	$0.00	Net Book Value	$0.00
41.734.	OWNED 0891-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.735.	OWNED 0891-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.736.	OWNED 1646 SW-ORACLE POS-0906	$0.00	Net Book Value	$0.00
41.737.	OWNED 1646 CAPITAL INTEREST 0906	$0.00	Net Book Value	$0.00
41.738.	OWNED 1864-2010 POS MODS 0906	$0.00	Net Book Value	$0.00
41.739.	OWNED 0906-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.740.	OWNED 0906-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.741.	OWNED 1646 SW-ORACLE POS-0921	$0.00	Net Book Value	$0.00
41.742.	OWNED 1646 CAPITAL INTEREST 0921	$0.00	Net Book Value	$0.00
41.743.	OWNED 1864-2010 POS MODS 0921	$0.00	Net Book Value	$0.00
41.744.	OWNED 0921-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.745.	OWNED 0921-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.746.	OWNED 1646 SW-ORACLE POS-0955	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.747.	OWNED 1646 CAPITAL INTEREST 0955	$0.00	Net Book Value	$0.00
41.748.	OWNED 1864-2010 POS MODS 0955	$0.00	Net Book Value	$0.00
41.749.	OWNED 0955-ELEARNING SFTWRE-1942	$0.00	Net Book Value	$0.00
41.750.	OWNED 0955-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.751.	OWNED 1406-ORPOS 2011 UPGRADE-1646 & 1990	$0.00	Net Book Value	$0.00
41.752.	OWNED 2201-WS E-COMMERCE REPLATFORMING 2013 - 9980	$521.93	Net Book Value	$521.93
41.753.	OWNED 2294-ECOM KEY PROJ - STACKLA - 9980	$396.70	Net Book Value	$396.70
41.754.	OWNED 2294-ECOM KEY PROJ - LISTRAK - 9980	$804.88	Net Book Value	$804.88
41.755.	OWNED 2294-ECOM KEY PROJ - WEB TRENDS - 9980	$3,914.00	Net Book Value	$3,914.00
41.756.	OWNED 2294-ECOM KEY PROJ - TURN 2 - 9980	$1,871.92	Net Book Value	$1,871.92
41.757.	OWNED 2294-ECOM KEY PROJ - MEDIA DESIGNER-9980	$1,926.12	Net Book Value	$1,926.12
41.758.	OWNED 2294-ECOM KEY PROJ - DEMANDWARE-9980	$20,220.48	Net Book Value	$20,220.48
41.759.	OWNED 2294-ECOM KEY PROJ-DEMANDWARE-NOV15-9980	$10,824.52	Net Book Value	$10,824.52
41.760.	OWNED 2294-ECOM KEY PROJ - WEBSITE REFRESH-9980	$30,115.42	Net Book Value	$30,115.42
41.761.	OWNED 2312-ECOMM EMAIL RECEIPTS-9980	$9,166.67	Net Book Value	$9,166.67
41.762.	OWNED 1999-CEO/COO COMPUTER HARDWARE-9101	$0.00	Net Book Value	$0.00
41.763.	OWNED PROJECT #2064-IMAC-J GOODMAN	$0.00	Net Book Value	$0.00
41.764.	OWNED 2202 - DELL E7240 FOR STEVE B. - 9101	$0.00	Net Book Value	$0.00
41.765.	OWNED 2063-IPAD-DIANNE I-9401	$0.00	Net Book Value	$0.00
41.766.	OWNED 2161-DELL LAPTOP FOR R. MCGRATH - 9401	$0.00	Net Book Value	$0.00
41.767.	OWNED 2263-LAPTOP FOR ABBY A-9401	$0.00	Net Book Value	$0.00
41.768.	OWNED 2063-IPAD-NICK D-9501	$0.00	Net Book Value	$0.00
41.769.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.770.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.771.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.772.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.773.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.774.	OWNED 1647-RMS 13-HW-9551	$0.00	Net Book Value	$0.00
41.775.	OWNED 1647-RMS 13-CAPITAL INTEREST-HW-9551	$0.00	Net Book Value	$0.00
41.776.	OWNED 1987-IT SMALL CAPEX 2011-HW-9551	$0.00	Net Book Value	$0.00
41.777.	OWNED 1987-IT SMALL CAPEX 2011-HW-APR11-9551	$0.00	Net Book Value	$0.00
41.778.	OWNED 1987-IPAD2 WIFI 3G 32GB W-9551	$0.00	Net Book Value	$0.00
41.779.	OWNED 1987-IPAD2 WIFI 3G 32GB B-9551	$0.00	Net Book Value	$0.00
41.780.	OWNED 1987-IPAD2 WIFI 3G 32GB W-9551	$0.00	Net Book Value	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.781.	OWNED 1987-IPAD2 WIFI 3G 32GB B-9551	$0.00	Net Book Value	$0.00
41.782.	OWNED 1987-IT SMALL CAPEX 2011-HW-MAY11-9551	$0.00	Net Book Value	$0.00
41.783.	OWNED 1987-IT SMALL CAPEX 2011-HW-JUN11-9551	$0.00	Net Book Value	$0.00
41.784.	OWNED 1987-IT SMALL CAPEX 2011-HW-JUL11-9551	$0.00	Net Book Value	$0.00
41.785.	OWNED 1831-POS REGISTER REPLACEMENT-9551	$0.00	Net Book Value	$0.00
41.786.	OWNED 1987-IT SMALL CAPEX 2011-HW-SEP11-9551	$0.00	Net Book Value	$0.00
41.787.	OWNED 1987-IT SMALL CAPEX 2011-HW-OCT11-9551	$0.00	Net Book Value	$0.00
41.788.	OWNED 2037-LOAD BALANCER-HW-9551	$0.00	Net Book Value	$0.00
41.789.	OWNED 1987-IT SMALL CAPEX 2011-HW-DEC11-9551	$0.00	Net Book Value	$0.00
41.790.	OWNED 1987-IT SMALL CAPEX 2011-HW-JAN11-9551	$0.00	Net Book Value	$0.00
41.791.	OWNED 2057-INTERNET TRIP WIRE/FIRESCOPE-HW-9551	$0.00	Net Book Value	$0.00
41.792.	OWNED 2063-IT SMALL CAPEX 2012-HW-FEB12-9551	$0.00	Net Book Value	$0.00
41.793.	OWNED 2063-IT SMALL CAPEX 2012-HW-JAN11-9551	$0.00	Net Book Value	$0.00
41.794.	OWNED 2063-IT SMALL CAPEX 2012-HW-APR12-9551	$0.00	Net Book Value	$0.00
41.795.	OWNED 2064-PC'S & SOFTWARE-HW-FEB12-9551	$0.00	Net Book Value	$0.00
41.796.	OWNED 0124-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.797.	OWNED 0144-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.798.	OWNED 0756-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.799.	OWNED 0771-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.800.	OWNED 0879-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.801.	OWNED 3344-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.802.	OWNED 2034-STORE ROUTERS-IT DEPT-9551	$0.00	Net Book Value	$0.00
41.803.	OWNED 2064-PC'S & SOFTWARE-HW-APR12-9551	$0.00	Net Book Value	$0.00
41.804.	OWNED 2064-PC'S & SOFTWARE-HW-MAY12-9551	$0.00	Net Book Value	$0.00
41.805.	OWNED 1941-CREDIT CARD ENCRYPTION UPGRADE-9551	$0.00	Net Book Value	$0.00
41.806.	OWNED 2063-IT SMALL CAPEX 2012-HW-JUN12-9551	$0.00	Net Book Value	$0.00
41.807.	OWNED 2064-PC'S & SOFTWARE-HW-JUN12-9551	$0.00	Net Book Value	$0.00
41.808.	OWNED 2062-NETWORK INFRASTRUCTURE-HW-A-9551	$0.00	Net Book Value	$0.00
41.809.	OWNED 2073-DATA CENTER STORAGE-HW-9551	$0.00	Net Book Value	$0.00
41.810.	OWNED 2014-SQL WINDOWS-HW-9551	$0.00	Net Book Value	$0.00
41.811.	OWNED 2064-PC'S & SOFTWARE-HW-JUL12-9551	$0.00	Net Book Value	$0.00
41.812.	OWNED 2063-IPAD-TARYN J-9551	$0.00	Net Book Value	$0.00
41.813.	OWNED 2064-EPSON STYLUS PRO 11880 COPIER-9551	$0.00	Net Book Value	$0.00
41.814.	OWNED 2064-PC'S & SOFTWARE-HW-AUG12-9551	$0.00	Net Book Value	$0.00
41.815.	OWNED 2064-PC'S & SOFTWARE-HW-AUG12A-9551	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.816.	OWNED 2064-PC'S & SOFTWARE-OPTIPLEX 7010 DESKTOP BASE-	$0.00	Net Book Value	$0.00
41.817.	OWNED 2064-PC'S & SOFTWARE-XPS 12-9551	$0.00	Net Book Value	$0.00
41.818.	OWNED 2063-IT SMALL CAPEX 2012-HW-SEP12-9551	$0.00	Net Book Value	$0.00
41.819.	OWNED 2081-P&A SYSTEMS-GET FOCUSED-HW	$0.00	Net Book Value	$0.00
41.820.	OWNED 2064-PC'S & SOFTWARE-HW-SEP12-9551	$0.00	Net Book Value	$0.00
41.821.	OWNED 2064-DELL 20 INCH FLAT PANEL DISPLAYS-9551	$0.00	Net Book Value	$0.00
41.822.	OWNED 2063-PROTECTIVE WI-FI ACCESS-9551	$0.00	Net Book Value	$0.00
41.823.	OWNED 2064-LATITUDE E6230 PC'S (6)-9551	$0.00	Net Book Value	$0.00
41.824.	OWNED 2064-LTITUDE E6230 PC'S (4)-DEC12-9551	$0.00	Net Book Value	$0.00
41.825.	OWNED 2131-TRAFFIC COUNTERS-HW-9551	$0.00	Net Book Value	$0.00
41.826.	OWNED 2124-CORPORATE GOVERNANCE-HW-JAN12-9551	$0.00	Net Book Value	$0.00
41.827.	OWNED 2063-REPORT2WEB TEST/DEVELOPMENT SERVER-9551	$0.00	Net Book Value	$0.00
41.828.	OWNED 2064-DELL XPS 13 DESKTOP-FEB13-9551	$0.00	Net Book Value	$0.00
41.829.	OWNED 2161-IPADS (6) BOD BOARD BOOKS-9551	$0.00	Net Book Value	$0.00
41.830.	OWNED 2094-STORE TABLETS-HW-MAR13-9551	$0.00	Net Book Value	$0.00
41.831.	OWNED 2161-8 PORT UPGRADE 8 SWL 8GB BR-HW-9551	$0.00	Net Book Value	$0.00
41.832.	OWNED 2122-OPTIPLEX XE SMALL FORM FACTOR-HW-NOV12-9551	$0.00	Net Book Value	$0.00
41.833.	OWNED 2122-OPTIPLEX XE SMALL FORM FACTOR-HW-JAN13-9551	$0.00	Net Book Value	$0.00
41.834.	OWNED 2122-OPTIPLEX XE SMALL FORM FACTOR-HW-FEB13-9551	$0.00	Net Book Value	$0.00
41.835.	OWNED 2122-CS-WETSEAL-USB KIT;SR FOCUS-HW-9551	$0.00	Net Book Value	$0.00
41.836.	OWNED 2122-NETGEAR PROSAFEFS116 ETHERNET SWITCH-HW-9551	$0.00	Net Book Value	$0.00
41.837.	OWNED 2122-OPTIPLEX XE SMALL FORM FACTOR-HW-JAN13A-9551	$0.00	Net Book Value	$0.00
41.838.	OWNED 2064-DELL XPS 13 DESKTOP-MAR13-9551	$0.00	Net Book Value	$0.00
41.839.	OWNED 2094-IPAD MINI WI-FI 16GB WHITE-9551	$0.00	Net Book Value	$0.00
41.840.	OWNED 2161-IPAD WI-FI CELLULAR 16GB-B VERIZON	$0.00	Net Book Value	$0.00
41.841.	OWNED 2161-2013 IT SMALL CAPEX-APR13-HW-9551	$0.00	Net Book Value	$0.00
41.842.	OWNED 2161-IPAD MINI FOR SHAWN KEIM-HW-9551	$0.00	Net Book Value	$0.00
41.843.	OWNED 2161-DELL XPS14 DESKTOP FOR VP OF IT-HW-9551	$0.00	Net Book Value	$0.00
41.844.	OWNED 2063-IT SMALL CAPEX 2012-TAPE LIBRARY-HW-JAN13	$0.00	Net Book Value	$0.00
41.845.	OWNED 2122-VERIFONE MX915 PINPADS-HW-9551	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.846.	OWNED 2202-APPLE THNDRBLT DSPLY 27" FOR SHERI COURY-HW-	$0.00	Net Book Value	$0.00
41.847.	OWNED 2202-OPTIPLEX 7010 FOR NEW EMPLOYEES-9551	$0.00	Net Book Value	$0.00
41.848.	OWNED 2200-NETGEAR PROSAFEFS116 ETHERNET SWITCH-HW-MAY13-	$0.00	Net Book Value	$0.00
41.849.	OWNED 2200-OPTIPLEX XE SMALL FORM FACTOR-HW-APR13-9551	$0.00	Net Book Value	$0.00
41.850.	OWNED 2186-STORE TABLETS FOR DEMO & DEV-HW-9551	$0.00	Net Book Value	$0.00
41.851.	OWNED 3344-STORE TABLETS 2013 - 2186	$0.00	Net Book Value	$0.00
41.852.	OWNED 2166-POS REGISTER REP.-HW-9551	$0.00	Net Book Value	$0.00
41.853.	OWNED 2186-STORE TABLETS CASES-HW-9551	$0.00	Net Book Value	$0.00
41.854.	OWNED 2200-OPTIPLEX XE SMALL FORM FACTOR-HW-MAY13-9551	$0.00	Net Book Value	$0.00
41.855.	OWNED 2202-XPS 14 FOR PAIGE HALLETT-9551	$0.00	Net Book Value	$0.00
41.856.	OWNED 2203-NETWORK TIME MACHINE-HW-9951	$0.00	Net Book Value	$0.00
41.857.	OWNED 2203-DELL R420-HW-9951	$0.00	Net Book Value	$0.00
41.858.	OWNED 2202-NEW EMPLOYEE HW JUN13-9551	$0.00	Net Book Value	$0.00
41.859.	OWNED 0124 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.860.	OWNED 0144 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.861.	OWNED 0177 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.862.	OWNED 0569 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.863.	OWNED 0756 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.864.	OWNED 0771 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.865.	OWNED 0790 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.866.	OWNED 0879 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.867.	OWNED 2186 - STORE TABLETS IPAD MINI - 9551	$0.00	Net Book Value	$0.00
41.868.	OWNED 2200-OPTIPLEX XE SMALL FORM FACTOR-HW-JUN13-9551	$0.00	Net Book Value	$0.00
41.869.	OWNED 2028-IT ORACLE R12 UPGRADE-HW-9551	$0.00	Net Book Value	$0.00
41.870.	OWNED 2200-OPTIPLEX XE SMALL FORM FACTOR-HW-JUL13-9551	$0.00	Net Book Value	$0.00
41.871.	OWNED 2186-STORE TABS LICENSE & SUPPORT - 9551	$0.00	Net Book Value	$0.00
41.872.	OWNED 2161-DELL OPTIPLEX 7010 FOR J. GATES-9551	$0.00	Net Book Value	$0.00
41.873.	OWNED 2200-POS USB SCANNER REPLACEMENTS-HW-9551	$0.00	Net Book Value	$0.00
41.874.	OWNED 2186-STORE TABLET REPLACEMENTS-HW-9551	$0.00	Net Book Value	$0.00
41.875.	OWNED 2186-STORE TABLET CHARGER REPLACEMENTS-HW-9551	$0.00	Net Book Value	$0.00
41.876.	OWNED 2186-STORE TABLETS FOR FIELD-HW-9551	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.877.	OWNED 2186-STORE TABLETS FOR STORE OPS-HW-9551	$0.00	Net Book Value	$0.00
41.878.	OWNED 2200-DELL LAT E6230 FOR FIELD-HW-9551	$0.00	Net Book Value	$0.00
41.879.	OWNED 2194-PO AUTO IPAD MINI FOR BUYERS-HW-9551	$0.00	Net Book Value	$0.00
41.880.	OWNED 2200-DELL E7240 FOR DDS & RDS-HW-9551	$0.00	Net Book Value	$0.00
41.881.	OWNED 2161-OPTIPLEX 7010 WORKPLACE REPLACEMENTS-9551	$0.00	Net Book Value	$0.00
41.882.	OWNED 2223 - FORTIANALYZER FIREWALL-HW-9551	$0.00	Net Book Value	$0.00
41.883.	OWNED 2202 - DELL E7240 FOR NEW DD - 9101	$0.00	Net Book Value	$0.00
41.884.	OWNED 2202-NEW EMPLOYEE HRDWRE-HW-SEP13-9551	$0.00	Net Book Value	$0.00
41.885.	OWNED 2186-STORE TABLET REPLACEMENTS-OCT13-HW-9551	$0.00	Net Book Value	$0.00
41.886.	OWNED 2202-LATITUDE E6530 FOR ASHISH C.-9551	$0.00	Net Book Value	$0.00
41.887.	OWNED 2200-POS REPLACEMENTS-HW-OCT13-9551	$0.00	Net Book Value	$0.00
41.888.	OWNED 2202-XPS 14 FOR TOM H.-9551	$0.00	Net Book Value	$0.00
41.889.	OWNED 2186-STORE TABLETS CASES NOV13-HW-9551E TABLETS	$0.00	Net Book Value	$0.00
41.890.	OWNED 2162-ININ HEADSETS FOR CALLCENTER-HW-9551	$0.00	Net Book Value	$0.00
41.891.	OWNED 2203-VERTEX IMPLEMENTATION WITH ORPOS-SW-9551	$0.00	Net Book Value	$0.00
41.892.	OWNED 2202-DELL LAT E7240-9551	$0.00	Net Book Value	$0.00
41.893.	OWNED 2161-JAN 2014 SMALL IT CAPEX-HW-9551	$0.00	Net Book Value	$0.00
41.894.	OWNED HW - PROTECTIVE WI-FI ACCESS - 2238	$0.00	Net Book Value	$0.00
41.895.	OWNED HW - TABLETS & SCANNERS - 2238	$0.00	Net Book Value	$0.00
41.896.	OWNED 0074 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.897.	OWNED 0124 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.898.	OWNED 0144 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.899.	OWNED 0569 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.900.	OWNED 0756 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.901.	OWNED 0771 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.902.	OWNED 0790 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.903.	OWNED 0879 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.904.	OWNED 3344 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.905.	OWNED 2203-WORKFLOW AUTOMATION IN SBM-9551	$0.00	Net Book Value	$0.00
41.906.	OWNED 2263-2 LAPTOPS FOR IT-HW-9551	$0.00	Net Book Value	$0.00
41.907.	OWNED 2263-LAPTOP FOR B. BALDWIN-HW-9551	$0.00	Net Book Value	$0.00
41.908.	OWNED 2263-5 PCS FOR NEW EMPLOYEE WORKSTATIONS-9551	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.909.	OWNED 2223 - NAC NETWORK SECURITY DEVICE - 9551	$0.00	Net Book Value	$0.00
41.910.	OWNED 2186-STORE TABLETS 3 YEAR SERVICE-9551	$0.00	Net Book Value	$0.00
41.911.	OWNED 2263-LAPTOPS FOR ALIGNMENT CHANGE (JAMES G)-9150	$0.00	Net Book Value	$0.00
41.912.	OWNED 2186-STORE TABLETS NECK LANYARDS-HW-9551	$0.00	Net Book Value	$0.00
41.913.	OWNED 2262 - 5 WORKSTATION REPLACEMENT PCS - 9551	$0.00	Net Book Value	$0.00
41.914.	OWNED 2263 - 2 LAPTOPS FOR AREA MANAGERS - 9551	$0.00	Net Book Value	$0.00
41.915.	OWNED 2263 - 5 IPAD MINIS FOR AREA MANAGERS - 9551	$0.00	Net Book Value	$0.00
41.916.	OWNED 2262 - MACBOOK AIR FOR CHRISTINE M. - 9551	$0.00	Net Book Value	$0.00
41.917.	OWNED 2276 - REPLACEMENT MONITORS FOR STORES - 9551	$0.00	Net Book Value	$0.00
41.918.	OWNED 2263 - 2 LAPTOPS FOR AREA MANAGERS - 9551 B	$0.00	Net Book Value	$0.00
41.919.	OWNED 2233 - HW - PROTECTIVE WI-FI ACCESS - 9551	$0.00	Net Book Value	$0.00
41.920.	OWNED 2233 - HW - TABLETS & SCANNERS - 9551	$0.00	Net Book Value	$0.00
41.921.	OWNED 2185 - HW-PROTECTIVE WI-FI ACCESS - 9551	$0.00	Net Book Value	$0.00
41.922.	OWNED 2185 - HW - TABLETS & SCANNERS - 9551	$0.00	Net Book Value	$0.00
41.923.	OWNED 2231 - HW - PROTECTIVE WI-FI ACCESS - 9551	$0.00	Net Book Value	$0.00
41.924.	OWNED 2231 - HW - TABLETS & SCANNERS - 9551	$0.00	Net Book Value	$0.00
41.925.	OWNED 2232 - HW - PROTECTIVE WI-FI ACCESS - 9551	$0.00	Net Book Value	$0.00
41.926.	OWNED 2232 - HW - TABLETS & SCANNERS - 9551	$0.00	Net Book Value	$0.00
41.927.	OWNED 2262 - 10 WORKSTATION REPLACEMENT PCS JUN14 - 9551	$0.00	Net Book Value	$0.00
41.928.	OWNED 2263 - IPAD MINIS FOR AREA MANAGERS & DDS - 9551	$0.00	Net Book Value	$0.00
41.929.	OWNED 2277 - DATA STORAGE CAPACITY UPGRADE HW - 9551	$0.00	Net Book Value	$0.00
41.930.	OWNED 2263 - 4 IPAD MINIS FOR	$0.00	Net Book Value	$0.00
41.931.	OWNED 2262 - 5 WORKSTATION REP	$0.00	Net Book Value	$0.00
41.932.	OWNED 2276 - MODEMS FOR AB TO	$0.00	Net Book Value	$0.00
41.933.	OWNED 2276 - PRINTERS AND ROUT	$0.00	Net Book Value	$0.00
41.934.	OWNED 2265 - COLOCATION MOVE HW - 9551	$0.00	Net Book Value	$0.00
41.935.	OWNED 2265 - COLOCATION MOVE HW CAPITALIZED INTEREST -	$0.00	Net Book Value	$0.00
41.936.	OWNED 2262 - MACBOOK AIR FOR ED T - 9551	$0.00	Net Book Value	$0.00
41.937.	OWNED 2262 - 5 WORKSTATION REPLACEMENT PCS SEP14 - 9551	$0.00	Net Book Value	$0.00
41.938.	OWNED 2263 - IPAD MINIS FOR AREA MANAGERS - 9551	$0.00	Net Book Value	$0.00
41.939.	OWNED 2263 - DELL LATITUDE LAPTOPS - 9551	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.940.	OWNED 2263 - SMALL IT CAPEX SEP14 - 9551	$0.00	Net Book Value	$0.00
41.941.	OWNED 9551 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.942.	OWNED 2262 - MACBOOK AIR FOR JOHN KUBO - 9551	$0.00	Net Book Value	$0.00
41.943.	OWNED 2262 - SMALL IT CAPEX OCT14 - 9551	$0.00	Net Book Value	$0.00
41.944.	OWNED 2265 - COLOCATION MOVE - HW - PHASE 2 - 9551	$4,387.50	Net Book Value	$4,387.50
41.945.	OWNED 2276 - STORE HARDWARE(MODEMS) - 9551	$0.00	Net Book Value	$0.00
41.946.	OWNED 2297-AP/SENSOR HARDWARE-9551	$15,484.70	Net Book Value	$15,484.70
41.947.	OWNED 0144-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.948.	OWNED 2295 - LATITUDE E7240-XP MIGRATION-9551	$538.10	Net Book Value	$538.10
41.949.	OWNED 2295 - TABLET VENUE 11 PRO-XP MIGRATION-9551	$424.81	Net Book Value	$424.81
41.950.	OWNED 2295 - OPTIPLEX XE2 SMALL FACTOR-XP MIGRATION-9551	$312.42	Net Book Value	$312.42
41.951.	OWNED 0124-HP ELITEDESK 705-PCI-2295	$1,308.94	Net Book Value	$1,308.94
41.952.	OWNED 0473-HP ELITEDESK 705-PCI-2295	$1,308.94	Net Book Value	$1,308.94
41.953.	OWNED 2299-NETAPP DISK SHELF-HW-9551	$19,179.29	Net Book Value	$19,179.29
41.954.	OWNED 0756-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.955.	OWNED 0771-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.956.	OWNED 2303-NEW CORP CISCO SWITCHES-9551	$72,553.49	Net Book Value	$72,553.49
41.957.	OWNED 2303-NEW CORP A/P SENSOR WI-FI ACCESS-9551	$3,503.31	Net Book Value	$3,503.31
41.958.	OWNED 2303-NEW CORP STRUCTURED CABLING SYS-9551	$43,302.59	Net Book Value	$43,302.59
41.959.	OWNED 9551-HP ELITEDESK 705-PCI-2295	$3,113.79	Net Book Value	$3,113.79
41.960.	OWNED 2307-NETAPP HARDWARE-HW-9551	$28,561.23	Net Book Value	$28,561.23
41.961.	OWNED 0124-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.962.	OWNED 0756-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.963.	OWNED 9551-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$2,730.58	Net Book Value	$2,730.58
41.964.	OWNED 2314-DELL OPTIPLEX 7010 PC-DESKTOP-9551	$2,202.39	Net Book Value	$2,202.39
41.965.	OWNED 2314-MACBOOK PRO 15" I7 PROCESSOR-9551	$1,744.62	Net Book Value	$1,744.62
41.966.	OWNED 2314-APPLE LAPTOP&ACCESSORIES-9551	$1,812.93	Net Book Value	$1,812.93
41.967.	OWNED 2314-DELL 22' MONITORS-9551	$816.20	Net Book Value	$816.20
41.968.	OWNED 2314-DELL 17' LCD MONITORS-9551	$148.50	Net Book Value	$148.50
41.969.	OWNED 2314-FORTINET POWER ADAPTER-9551	$62.65	Net Book Value	$62.65
41.970.	OWNED 2338-ACP REPLACEMENT EDGE APPLIANCE-9551	$5,083.84	Net Book Value	$5,083.84
41.971.	OWNED 2314-VERIFONE MX915 PMT TERMINAL-9551	$1,133.93	Net Book Value	$1,133.93
41.972.	OWNED 2314-M-S CASH DRAWER-9551	$202.10	Net Book Value	$202.10

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.973.	OWNED 2314-LAPTOPS 12.5" LED	$2,575.21	Net Book Value	$2,575.21
41.974.	OWNED 2314 - HW - HP PRODESK 400 G3 - 9551	$1,075.60	Net Book Value	$1,075.60
41.975.	OWNED 2314-DELL 22' MONITORS-JAN16-9551	$819.93	Net Book Value	$819.93
41.976.	OWNED 2063-IPAD-HOWAR S-9651	$0.00	Net Book Value	$0.00
41.977.	OWNED 2161-IPADS FOR RLPD TEAM-HW-9551	$0.00	Net Book Value	$0.00
41.978.	OWNED 2123-ECOMM SMALL CAPEX-HW-9980	$2.86	Net Book Value	$2.86
41.979.	OWNED 2123-PROFOTO 901054 DI STUDIO KIT-9980	$0.00	Net Book Value	$0.00
41.980.	OWNED 2165-PHOTO EQUIP FOR IN-HOUSE STUDIO-HW-9980	$0.00	Net Book Value	$0.00
41.981.	OWNED 2165-PHOTO EQUIP FOR IN-HOUSE STUDIO-HW-JUN-9980	$0.00	Net Book Value	$0.00
41.982.	OWNED 2161-LAPTOP FOR KEOBS A.	$0.00	Net Book Value	$0.00
41.983.	OWNED 2202-DELL LAT E6530 FOR MATTHEW T.-9980	$0.00	Net Book Value	$0.00
41.984.	OWNED 2161-IMAC FOR SHOSHANA R.-9980	$0.00	Net Book Value	$0.00
41.985.	OWNED 2165-IMAC FOR IN-HOUSE PHOTO STUDIO-9980	$0.00	Net Book Value	$0.00
41.986.	OWNED 2165-PHOTO STUDIO UPDATE-9980	$0.00	Net Book Value	$0.00
41.987.	OWNED 2165 - PHOTO STUDIO EQUIPMENT MAR14 - 9980	$0.00	Net Book Value	$0.00
41.988.	OWNED 2165 - PHOTO STUDIO EQUI	$0.00	Net Book Value	$0.00
41.989.	OWNED 2275 - CANON CAMERA BODY - 9980	$5.93	Net Book Value	$5.93
41.990.	OWNED 1958-CORPORATE WIRELESS-9999	$0.00	Net Book Value	$0.00
41.991.	OWNED 2075-LUMEN DLP PROJECTOR-9999	$0.00	Net Book Value	$0.00
41.992.	OWNED 2303-NEW CORP OFFICE PHONE SYSTEM-9999	$53,339.73	Net Book Value	$53,339.73
41.993.	OWNED 0005-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.994.	OWNED 0005 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.995.	OWNED 0005 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.996.	OWNED 0005-HP ELITEDESK 705-PCI-2295	$1,074.65	Net Book Value	$1,074.65
41.997.	OWNED 0005-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.998.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.999.	OWNED 0015-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1000.	OWNED 0015 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1001.	OWNED 0015 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1002.	OWNED 0015-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1003.	OWNED 0015-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1004.	OWNED HW- CAPITALIZED INTEREST 1393	$0.00	Net Book Value	$0.00
41.1005.	OWNED 0016-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1006.	OWNED 0016 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1007.	OWNED 0016 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1008.	OWNED 0016-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1009.	OWNED 0016-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1010.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1011.	OWNED 0017-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1012.	OWNED HW-TIME & ATTENDANCE-1997	$0.00	Net Book Value	$0.00
41.1013.	OWNED 0017 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1014.	OWNED 0017 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1015.	OWNED 0017-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1016.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1017.	OWNED 0020-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1018.	OWNED 0020 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1019.	OWNED 0020 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1020.	OWNED 0020-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1021.	OWNED 0036-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1022.	OWNED 0036 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1023.	OWNED 0036 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1024.	OWNED 0036 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1025.	OWNED 0036-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1026.	OWNED 0036-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1027.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1028.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1029.	OWNED 0042-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1030.	OWNED 0042 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1031.	OWNED 0042 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1032.	OWNED 0042-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1033.	OWNED 0044-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1034.	OWNED 0044 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1035.	OWNED 0044 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1036.	OWNED 0044 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1037.	OWNED 0044-HP ELITEDESK 705-PCI-2295	$716.44	Net Book Value	$716.44
41.1038.	OWNED 48 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1039.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1040. OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1041. OWNED 0048-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1042. OWNED HW-TABLETS & SCANNERS-2048	$0.00	Net Book Value	$0.00
41.1043. OWNED HW-TIME & ATTENDANCE-2048	$0.00	Net Book Value	$0.00
41.1044. OWNED 0048 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1045. OWNED 0048 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1046. OWNED 0048-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1047. OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1048. OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1049. OWNED 0050-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1050. OWNED 0050-TRAFFIC COUNTERS-2131	$65.86	Net Book Value	$65.86
41.1051. OWNED 0050 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1052. OWNED 0050 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1053. OWNED 0050-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1054. OWNED HW-MOTION COMPUTING EQUIPMENT - 2049	$0.00	Net Book Value	$0.00
41.1055. OWNED HW-PROTECTIVE WI-FI ACESS-2049	$0.00	Net Book Value	$0.00
41.1056. OWNED 0053 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1057. OWNED 0053 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1058. OWNED 0053-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1059. OWNED 0053-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1060. OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1061. OWNED 64 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1062. OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1063. OWNED 0064-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1064. OWNED 0064 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1065. OWNED 0064 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1066. OWNED 0064 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1067. OWNED HW-TIME & ATTENDANCE - 2291	$0.00	Net Book Value	$0.00
41.1068. OWNED 0064-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1069. OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1070. OWNED 68 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1071. OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1072. OWNED 0068-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1073. OWNED 0068 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1074.	OWNED 0068 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1075.	OWNED 0068 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1076.	OWNED HW - TIME & ATTENDANCE - 2222	$0.00	Net Book Value	$0.00
41.1077.	OWNED 0068-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1078.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1079.	OWNED 74 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1080.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1081.	OWNED 0074-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1082.	OWNED 0074 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1083.	OWNED 0074 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1084.	OWNED 0074-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1085.	OWNED HW-PROTECTIVE WI-FI ACCESS-2107	$0.00	Net Book Value	$0.00
41.1086.	OWNED HW-TABLETS & SCANNERS - 2107	$0.00	Net Book Value	$0.00
41.1087.	OWNED 0075 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1088.	OWNED 0075 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1089.	OWNED 0075-HP ELITEDESK 705-PCI-2295	$1,074.66	Net Book Value	$1,074.66
41.1090.	OWNED 0075-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1091.	OWNED 0078-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1092.	OWNED 0078 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1093.	OWNED 0078 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1094.	OWNED 0078-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1095.	OWNED 0078-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1096.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1097.	OWNED 79 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1098.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1099.	OWNED 0079-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1100.	OWNED 0079 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1101.	OWNED 0079 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1102.	OWNED 0079 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1103.	OWNED 0079-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1104.	OWNED HW-TIME & ATTENDANCE-1816	$39.86	Net Book Value	$39.86
41.1105.	OWNED 0083-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1106.	OWNED 0083 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1107.	OWNED 0083 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1108.	OWNED 0083-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1109.	OWNED 0087-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1110.	OWNED 0087 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1111.	OWNED 0087 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1112.	OWNED 0087-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1113.	OWNED 0087-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1114.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1115.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1116.	OWNED 0088-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1117.	OWNED 0088 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1118.	OWNED 0088 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1119.	OWNED 0088-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1120.	OWNED 0088-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1121.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1122.	OWNED 1831 HW POS REPL. 0091	$0.00	Net Book Value	$0.00
41.1123.	OWNED 0091-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1124.	OWNED 0091 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1125.	OWNED 0091 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1126.	OWNED 0091-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1127.	OWNED 0091-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1128.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1129.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1130.	OWNED 0094-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1131.	OWNED 0094 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1132.	OWNED 0094 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1133.	OWNED 0094-HP ELITEDESK 705-PCI-2295	$1,308.94	Net Book Value	$1,308.94
41.1134.	OWNED 0094-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1135.	OWNED 0100-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1136.	OWNED 0100 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1137.	OWNED 0100 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1138.	OWNED 0100 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1139.	OWNED 0100-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1140.	OWNED 0100-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1141.	OWNED 0101-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1142.	OWNED 0101-TRAFFIC COUNTERS-2131	$0.00	Net Book Value	$0.00
41.1143.	OWNED 0101 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1144.	OWNED 0101 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1145.	OWNED 0101 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1146.	OWNED HW-TIME & ATTENDANCE - 2097	$0.00	Net Book Value	$0.00
41.1147.	OWNED 0101-HP ELITEDESK 705-PCI-2295	$1,074.66	Net Book Value	$1,074.66
41.1148.	OWNED 0119-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1149.	OWNED 0119 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1150.	OWNED 0119 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1151.	OWNED 0119-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1152.	OWNED 0119-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1153.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1154.	OWNED 0123-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1155.	OWNED 0123 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1156.	OWNED 0123 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1157.	OWNED 0123-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1158.	OWNED 0123-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1159.	OWNED 0126-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1160.	OWNED 0126 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1161.	OWNED 0126 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1162.	OWNED 0126-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1163.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1164.	OWNED 127 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1165.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1166.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1167.	OWNED 0127-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1168.	OWNED 0127 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1169.	OWNED 0127 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1170.	OWNED 0127-HP ELITEDESK 705-PC	$688.76	Net Book Value	$688.76
41.1171.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1172.	OWNED 0131-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1173.	OWNED 0131 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1174.	OWNED 0131 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1175.	OWNED 0131-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1176.	OWNED 0131-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1177.	OWNED 0132-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1178.	OWNED 0132 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1179.	OWNED 0132 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1180.	OWNED HW - TIME & ATTENDANCE - 2225	$0.00	Net Book Value	$0.00
41.1181.	OWNED HW - CAP INT - 2225	$0.00	Net Book Value	$0.00
41.1182.	OWNED 0132-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1183.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1184.	OWNED 0137-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1185.	OWNED 0137 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1186.	OWNED 0137 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1187.	OWNED 0137-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1188.	OWNED 0137-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1189.	OWNED 0143-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1190.	OWNED 0143 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1191.	OWNED 0143 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1192.	OWNED 0143-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1193.	OWNED 0143-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1194.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1195.	OWNED 0148-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1196.	OWNED 0148 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1197.	OWNED 0148 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1198.	OWNED 0148-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1199.	OWNED 0148-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1200.	OWNED HW- TIME & ATTENDANCE - 1656	$8.86	Net Book Value	$8.86
41.1201.	OWNED 0149-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1202.	OWNED 0149 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1203.	OWNED 0149-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1204.	OWNED 0150-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1205.	OWNED 0150-STORE TABLETS 2013 - 2186	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1206.	OWNED 0150-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83
41.1207.	OWNED 0150-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1208.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1209.	OWNED 152 TIME & ATTENDANCE PRJ 1474	$1.93	Net Book Value	$1.93
41.1210.	OWNED HW- CAPITALIZED INTEREST 1426	$0.00	Net Book Value	$0.00
41.1211.	OWNED 0152-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1212.	OWNED 0152 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1213.	OWNED 0152-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1214.	OWNED HW- TIME & ATTENDANCE - 1769	$9.93	Net Book Value	$9.93
41.1215.	OWNED HW-HARDWARE-1769	$0.00	Net Book Value	$0.00
41.1216.	OWNED 0154-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1217.	OWNED 0154 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1218.	OWNED 0154 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1219.	OWNED 0154-HP ELITEDESK 705-PCI-2295	$744.07	Net Book Value	$744.07
41.1220.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1221.	OWNED 0156-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1222.	OWNED 0156 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1223.	OWNED 0156 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1224.	OWNED 0156-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1225.	OWNED 0156-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1226.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1227.	OWNED 0170-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1228.	OWNED 0170 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1229.	OWNED 0170 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1230.	OWNED 0170-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1231.	OWNED 0170-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1232.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1233.	OWNED 0172-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1234.	OWNED 0172 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1235.	OWNED 0172 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1236.	OWNED 0172-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1237.	OWNED 0172-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1238.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1239.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1240.	OWNED 0178-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1241.	OWNED 0178 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1242.	OWNED 0178 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1243.	OWNED 0178-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1244.	OWNED 0178-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1245.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1246.	OWNED 179 TIME & ATTENDANCE PRJ 1474	$1.93	Net Book Value	$1.93
41.1247.	OWNED HW- TIME & ATTENDANCE - 1724	$11.93	Net Book Value	$11.93
41.1248.	OWNED 0179-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1249.	OWNED 0179 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1250.	OWNED 0179-HP ELITEDESK 705-PCI-2295	$1,488.13	Net Book Value	$1,488.13
41.1251.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1252.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1253.	OWNED 0183-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1254.	OWNED 0183 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1255.	OWNED 0183 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1256.	OWNED 0183-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1257.	OWNED 0183-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1258.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1259.	OWNED 190 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1260.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1261.	OWNED 0190-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1262.	OWNED 0190 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1263.	OWNED 0190 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1264.	OWNED 0190-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1265.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1266.	OWNED 0191-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1267.	OWNED 0191 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1268.	OWNED 0191 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1269.	OWNED 0191-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1270.	OWNED 0191-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1271.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1272.	OWNED 0195-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1273.	OWNED 0195 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1274.	OWNED 0195 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1275.	OWNED 0195-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1276.	OWNED 0195-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1277.	OWNED 0203-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1278.	OWNED 0203-STORE TABLETS 2013 - 2186	$0.00	Net Book Value	$0.00
41.1279.	OWNED 0203 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1280.	OWNED 0203 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1281.	OWNED 0203-HP ELITEDESK 705-PCI-2295	$940.37	Net Book Value	$940.37
41.1282.	OWNED 0203-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1283.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1284.	OWNED 207 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1285.	OWNED HW-TIME & ATTENDANCE - 1761	$0.00	Net Book Value	$0.00
41.1286.	OWNED 0207-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1287.	OWNED 0207-TRAFFIC COUNTERS-2131	$0.00	Net Book Value	$0.00
41.1288.	OWNED 0207 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1289.	OWNED 0207 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1290.	OWNED 0207-HP ELITEDESK 705-PCI-2295	$1,488.03	Net Book Value	$1,488.03
41.1291.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1292.	OWNED 0208-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1293.	OWNED 0208 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1294.	OWNED 0208 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1295.	OWNED 0208-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1296.	OWNED 0208-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1297.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1298.	OWNED 209 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1299.	OWNED HW- TIME & ATTENDANCE - 1757	$0.00	Net Book Value	$0.00
41.1300.	OWNED 0209-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1301.	OWNED 0209 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1302.	OWNED 0209 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1303.	OWNED 0209-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1304.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1305.	OWNED 0211-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1306.	OWNED 0211 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1307.	OWNED 0211 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1308.	OWNED 0211-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1309.	OWNED 0211-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1310.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1311.	OWNED 215 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1312.	OWNED HW-TIME & ATTENDANCE - 1907	$44.93	Net Book Value	$44.93
41.1313.	OWNED 0215-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1314.	OWNED 0215 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1315.	OWNED 0215 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1316.	OWNED 0215 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1317.	OWNED 0215-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83
41.1318.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1319.	OWNED 0217-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1320.	OWNED 0217 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1321.	OWNED 0217 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1322.	OWNED 0217 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1323.	OWNED 0217 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1324.	OWNED 0217-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83
41.1325.	OWNED 0217-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1326.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1327.	OWNED 0220-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1328.	OWNED 0220 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1329.	OWNED 0220 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1330.	OWNED 0220-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1331.	OWNED 0227-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1332.	OWNED 0227 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1333.	OWNED HW-TIME & ATTENDANCE - 2151	$104.86	Net Book Value	$104.86
41.1334.	OWNED 0227 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1335.	OWNED 0227-HP ELITEDESK 705-PCI-2295	$626.92	Net Book Value	$626.92
41.1336.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1337.	OWNED 0230-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1338.	OWNED 0230 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1339.	OWNED 0230 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1340.	OWNED 0230-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83
41.1341.	OWNED 0230-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1342.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1343.	OWNED 0233-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1344.	OWNED 0233 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1345.	OWNED 0233 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1346.	OWNED 0233 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1347.	OWNED 0233-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1348.	OWNED 0233-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1349.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1350.	OWNED 234 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1351.	OWNED HW- CAPITALIZED INTEREST 1339	$0.00	Net Book Value	$0.00
41.1352.	OWNED 0234-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1353.	OWNED 0234 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1354.	OWNED 0234 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1355.	OWNED 0234 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1356.	OWNED 0234-HP ELITEDESK 705-PCI-2295	$1,253.83	Net Book Value	$1,253.83
41.1357.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1358.	OWNED 239 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1359.	OWNED HW- CAPITALIZED INTEREST 1456	$0.00	Net Book Value	$0.00
41.1360.	OWNED 0239-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1361.	OWNED 0239 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1362.	OWNED 0239 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1363.	OWNED 0239-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1364.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1365.	OWNED 246 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1366.	OWNED HW-TIME & ATTENDANCE-1930	$40.93	Net Book Value	$40.93
41.1367.	OWNED 0246-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1368.	OWNED 0246 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1369.	OWNED 0246 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1370.	OWNED 0246-HP ELITEDESK 705-PCI-2295	$744.07	Net Book Value	$744.07
41.1371.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1372.	OWNED 0248-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1373.	OWNED 0248 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1374.	OWNED 0248 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1375.	OWNED 0248-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1376.	OWNED 0248-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1377.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1378.	OWNED 249 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1379.	OWNED HW-TIME & ATTENDANCE-1939	$74.93	Net Book Value	$74.93
41.1380.	OWNED 0249-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1381.	OWNED 0249 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1382.	OWNED 0249 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1383.	OWNED 0249 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1384.	OWNED 0249-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1385.	OWNED 0258-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1386.	OWNED 0258 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1387.	OWNED 0258 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1388.	OWNED 0258-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1389.	OWNED 0258-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1390.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1391.	OWNED 0262-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1392.	OWNED 0262 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1393.	OWNED 0262 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1394.	OWNED 0262-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1395.	OWNED 0262-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1396.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1397.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1398.	OWNED 0263-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1399.	OWNED 0263 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1400.	OWNED 0263 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1401.	OWNED 0263-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1402.	OWNED 0263-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1403.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1404.	OWNED 0268-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1405.	OWNED 0268 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1406.	OWNED 0268 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1407.	OWNED 0268-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1408.	OWNED 0268-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1409.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1410.	OWNED 270 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1411.	OWNED 0270-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1412.	OWNED 0270 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1413.	OWNED 0270 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1414.	OWNED 0270-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1415.	OWNED 0277 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1416.	OWNED 0277 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1417.	OWNED 0277-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1418.	OWNED 0277-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1419.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1420.	OWNED 0281-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1421.	OWNED 0281 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1422.	OWNED 0281 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1423.	OWNED 0281 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1424.	OWNED 0281-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1425.	OWNED 0281-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1426.	OWNED 0286-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1427.	OWNED 0286 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1428.	OWNED 0286 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1429.	OWNED HW-TIME & ATTENDANCE - 2249	$0.00	Net Book Value	$0.00
41.1430.	OWNED 0286-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1431.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1432.	OWNED 0289-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1433.	OWNED 0289 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1434.	OWNED 0289 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1435.	OWNED 0289-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1436.	OWNED 0289-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1437.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1438.	OWNED 0297-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1439.	OWNED 0297 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1440.	OWNED 0297 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1441.	OWNED 0297-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1442.	OWNED 0297-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1443.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1444.	OWNED 0500-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1445.	OWNED 0500 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1446.	OWNED 0500 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1447.	OWNED 0500 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1448.	OWNED 0500-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1449.	OWNED 0505-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1450.	OWNED 0505 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1451.	OWNED 0505 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1452.	OWNED 0505-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1453.	OWNED 0505-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1454.	OWNED 0506-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1455.	OWNED 0506 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1456.	OWNED 0506 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1457.	OWNED 0506-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1458.	OWNED 0506-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1459.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1460.	OWNED 510 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1461.	OWNED HW- CAPITALIZED INTEREST 1514	$0.00	Net Book Value	$0.00
41.1462.	OWNED 0510-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1463.	OWNED 0510 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1464.	OWNED 0510 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1465.	OWNED 0510-HP ELITEDESK 705-PCI-2295	$1,433.04	Net Book Value	$1,433.04
41.1466.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1467.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1468.	OWNED 0512-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1469.	OWNED 0512 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1470.	OWNED 0512 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1471.	OWNED 0512-HP ELITEDESK 705-PCI-2295	$1,433.04	Net Book Value	$1,433.04

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1472.	OWNED 0512-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1473.	OWNED HW- TIME & ATTENDANCE-1819	$26.00	Net Book Value	$26.00
41.1474.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1475.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1476.	OWNED 0513-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1477.	OWNED 0513 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1478.	OWNED 0513 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1479.	OWNED 0513-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1480.	OWNED 0524-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1481.	OWNED 0524 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1482.	OWNED 0524 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1483.	OWNED 0524-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1484.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1485.	OWNED 525 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1486.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1487.	OWNED 0525-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1488.	OWNED 0525 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1489.	OWNED 0525 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1490.	OWNED 0525 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1491.	OWNED 0525-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1492.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1493.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1494.	OWNED 0526-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1495.	OWNED 0526 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1496.	OWNED 0526 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1497.	OWNED 0526 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1498.	OWNED 0526-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1499.	OWNED 0526-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1500.	OWNED 0527-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1501.	OWNED 0527 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1502.	OWNED 0527 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1503.	OWNED 0527-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1504.	OWNED 0527-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1505.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1506.	OWNED 0546-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1507.	OWNED 0546 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1508.	OWNED 0546 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1509.	OWNED 0546-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1510.	OWNED 0546-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1511.	OWNED 0553-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1512.	OWNED 0553 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1513.	OWNED 0553 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1514.	OWNED 0553-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1515.	OWNED 0553-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1516.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1517.	OWNED 0554-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1518.	OWNED 0554 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1519.	OWNED 0554 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1520.	OWNED 0554-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1521.	OWNED 0554-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1522.	OWNED 555 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1523.	OWNED 0555-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1524.	OWNED 0555 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1525.	OWNED 0555 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1526.	OWNED 0555-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1527.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1528.	OWNED 0558-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1529.	OWNED 0558 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1530.	OWNED 0558 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1531.	OWNED 0558-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1532.	OWNED 0558-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1533.	OWNED HW-TIME & ATTENDANCE - 2016	$0.00	Net Book Value	$0.00
41.1534.	OWNED 0560 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1535.	OWNED 0560 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1536.	OWNED 0560-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1537.	OWNED 0563-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1538.	OWNED 0563 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1539.	OWNED 0563 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1540.	OWNED 0563-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1541.	OWNED 0563-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1542.	OWNED HW-TIME & ATTENDANCE-2024	$87.93	Net Book Value	$87.93
41.1543.	OWNED 0574-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1544.	OWNED 0574 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1545.	OWNED 0574 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1546.	OWNED 0574-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1547.	OWNED HW-PROTECTIVE WI-FI ACCESS - 2086	$0.00	Net Book Value	$0.00
41.1548.	OWNED HW-TABLETS & SCANNERS - 2086	$0.00	Net Book Value	$0.00
41.1549.	OWNED 0575 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1550.	OWNED 0575 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1551.	OWNED 0575-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1552.	OWNED 0575-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1553.	OWNED 0581-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1554.	OWNED 0581 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1555.	OWNED 0581 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1556.	OWNED 0581-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1557.	OWNED 0581-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1558.	OWNED HW-PROTECTIVE WI-FI ACCESS-2044	$0.00	Net Book Value	$0.00
41.1559.	OWNED HW-TABLETS & SCANNERS-2044	$0.00	Net Book Value	$0.00
41.1560.	OWNED 0582 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1561.	OWNED 0582 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1562.	OWNED 0582-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1563.	OWNED 0582-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1564.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1565.	OWNED 0583-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1566.	OWNED 0583 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1567.	OWNED 0583 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1568.	OWNED 0583-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1569.	OWNED 0583-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1570.	OWNED 0584 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1571.	OWNED 0584 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1572.	OWNED 0584-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1573.	OWNED 0584-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1574.	OWNED 0587-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1575.	OWNED 0587 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1576.	OWNED 0587 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1577.	OWNED 0587-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1578.	OWNED 0587-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1579.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1580.	OWNED 592 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1581.	OWNED 0592-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1582.	OWNED 0592 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1583.	OWNED 0592 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1584.	OWNED 0592 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1585.	OWNED 0592-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1586.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1587.	OWNED 595 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1588.	OWNED 0595-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1589.	OWNED 0595 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1590.	OWNED 0595 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1591.	OWNED 0595-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1592.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1593.	OWNED 597 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1594.	OWNED 0597-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1595.	OWNED 0597 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1596.	OWNED 0597 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1597.	OWNED 0597-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1598.	OWNED 605 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1599.	OWNED HW- CAPITALIZED INTEREST 1404	$0.00	Net Book Value	$0.00
41.1600.	OWNED 0605-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1601.	OWNED 0605 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1602.	OWNED 0605 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1603.	OWNED 0605-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1604.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1605.	OWNED 611 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1606.	OWNED 0611-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1607.	OWNED 0611 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1608.	OWNED 0611 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1609.	OWNED 0611 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1610.	OWNED 0611-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1611.	OWNED 0612-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1612.	OWNED 0612 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1613.	OWNED 0612 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1614.	OWNED 0612-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1615.	OWNED 0612-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1616.	OWNED 613 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1617.	OWNED HW- CAPITALIZED INTEREST 1415	$0.00	Net Book Value	$0.00
41.1618.	OWNED 0613-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1619.	OWNED 0613 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1620.	OWNED 0613 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1621.	OWNED 0613 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1622.	OWNED 0613-HP ELITEDESK 705-PCI-2295	$654.47	Net Book Value	$654.47
41.1623.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1624.	OWNED 0615-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1625.	OWNED 0615-TRAFFIC COUNTERS-2131	$50.93	Net Book Value	$50.93
41.1626.	OWNED 0615-TRAFFIC COUNTERS-2131	$65.86	Net Book Value	$65.86
41.1627.	OWNED 0615 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1628.	OWNED 0615 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1629.	OWNED 0615-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1630.	OWNED 0615-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1631.	OWNED 624 TIME & ATTENDANCE PRJ 1474	$1.93	Net Book Value	$1.93
41.1632.	OWNED HW- CAPITALIZED INTEREST 1399	$0.00	Net Book Value	$0.00
41.1633.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1634.	OWNED 0624-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1635.	OWNED 0624 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1636.	OWNED 0624 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1637.	OWNED 0624-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1638.	OWNED 626 TIME & ATTENDANCE PRJ 1474	$1.93	Net Book Value	$1.93
41.1639.	OWNED HW- CAPITALIZED INTEREST 1433	$0.00	Net Book Value	$0.00
41.1640.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1641.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1642.	OWNED 0626-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1643.	OWNED 0626 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1644.	OWNED 0626 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1645.	OWNED 0626-HP ELITEDESK 705-PCI-2295	$1,488.14	Net Book Value	$1,488.14
41.1646.	OWNED 0627-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1647.	OWNED 0627 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1648.	OWNED 0627 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1649.	OWNED 0627-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1650.	OWNED 0627-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1651.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1652.	OWNED 0628-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1653.	OWNED 0628 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1654.	OWNED 0628 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1655.	OWNED 0628-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1656.	OWNED 0628-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1657.	OWNED 0630-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1658.	OWNED 0630 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1659.	OWNED 0630 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1660.	OWNED 0630-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1661.	OWNED 0635-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1662.	OWNED 0635 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1663.	OWNED 0635 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1664.	OWNED 0635-HP ELITEDESK 705-PCI-2295	$981.70	Net Book Value	$981.70
41.1665.	OWNED 0635-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1666.	OWNED 0643-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1667.	OWNED 0643 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1668.	OWNED 0643 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1669.	OWNED 0643 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1670.	OWNED 0643-HP ELITEDESK 705-PC	$1,033.12	Net Book Value	$1,033.12

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1671.	OWNED 0643-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1672.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1673.	OWNED 653 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1674.	OWNED 0653-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1675.	OWNED 0653 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1676.	OWNED 0653 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1677.	OWNED 0653 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1678.	OWNED 0653-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1679.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1680.	OWNED 655 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1681.	OWNED 0655-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1682.	OWNED 0655 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1683.	OWNED 0655 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1684.	OWNED 0655-HP ELITEDESK 705-PC	$1,033.12	Net Book Value	$1,033.12
41.1685.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1686.	OWNED 0656-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1687.	OWNED 0656 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1688.	OWNED 0656 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1689.	OWNED 0656-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1690.	OWNED 0656-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1691.	OWNED 0673-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1692.	OWNED 0673 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1693.	OWNED 0673 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1694.	OWNED 0673 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1695.	OWNED 0673-HP ELITEDESK 705-PC	$688.92	Net Book Value	$688.92
41.1696.	OWNED 0673-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1697.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1698.	OWNED 685 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1699.	OWNED 0685-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1700.	OWNED 0685 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1701.	OWNED 0685 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1702.	OWNED 0685-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1703.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1704.	OWNED 0687-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1705.	OWNED 0687 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1706.	OWNED 0687 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1707.	OWNED 0687-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37
41.1708.	OWNED 0687-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1709.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1710.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1711.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1712.	OWNED 0688-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1713.	OWNED 0688 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1714.	OWNED 0688 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1715.	OWNED 0688-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1716.	OWNED 0688-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1717.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1718.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1719.	OWNED 0698-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1720.	OWNED 0698 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1721.	OWNED 0698 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1722.	OWNED 0698-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1723.	OWNED 0698-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1724.	OWNED 0699-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1725.	OWNED 0699 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1726.	OWNED 0699 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1727.	OWNED 0699 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1728.	OWNED 0699-HP ELITEDESK 705-PC	$688.92	Net Book Value	$688.92
41.1729.	OWNED 0699-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1730.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1731.	OWNED 708 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1732.	OWNED 0708-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1733.	OWNED 0708 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1734.	OWNED 0708 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1735.	OWNED HW-TIME & ATTENDANCE - 2189	$0.00	Net Book Value	$0.00
41.1736.	OWNED 0708-HP ELITEDESK 705-PC	$1,033.37	Net Book Value	$1,033.37

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1737.	OWNED 0715-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1738.	OWNED 0715 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1739.	OWNED 0715 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1740.	OWNED 0715-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1741.	OWNED 0715-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1742.	OWNED 0716-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1743.	OWNED 0716 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1744.	OWNED 0716 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1745.	OWNED 0716-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1746.	OWNED 0716-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1747.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1748.	OWNED 0717-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1749.	OWNED 0717 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1750.	OWNED 0717 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1751.	OWNED 0717-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.1752.	OWNED 0717-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1753.	OWNED 0721-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1754.	OWNED 0721 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1755.	OWNED 0721 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1756.	OWNED 0721-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1757.	OWNED 0721-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1758.	OWNED HW-TIME&ATTENDANCE - 2090	$0.00	Net Book Value	$0.00
41.1759.	OWNED HW-TABLETS & SCANNERS-2090	$0.00	Net Book Value	$0.00
41.1760.	OWNED HW-PROTECTIVE WI-FI ACCESS-2090	$0.00	Net Book Value	$0.00
41.1761.	OWNED 0729 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1762.	OWNED 0729 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1763.	OWNED 0729-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1764.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1765.	OWNED 731 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1766.	OWNED HW- TIME & ATTENDANCE - 1790	$13.86	Net Book Value	$13.86
41.1767.	OWNED 0731-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1768.	OWNED 0731 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1769.	OWNED 0731 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1770.	OWNED 0731-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1771.	OWNED 0732-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1772.	OWNED 0732 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1773.	OWNED 0732 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1774.	OWNED 0732-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1775.	OWNED 0732-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1776.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1777.	OWNED 0734-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1778.	OWNED 0734 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1779.	OWNED 0734 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1780.	OWNED 0734 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1781.	OWNED 0734-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1782.	OWNED 0734-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1783.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1784.	OWNED 735 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1785.	OWNED HW-TIME & ATTENDANCE-1960	$0.00	Net Book Value	$0.00
41.1786.	OWNED 0735-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1787.	OWNED 0735 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1788.	OWNED 0735 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1789.	OWNED 0735-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1790.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1791.	OWNED 748 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1792.	OWNED 0748-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1793.	OWNED 0748 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1794.	OWNED 0748 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1795.	OWNED 0748-HP ELITEDESK 705-PCI-2295	$1,116.10	Net Book Value	$1,116.10
41.1796.	OWNED 0752-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1797.	OWNED 0752 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1798.	OWNED 0752 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1799.	OWNED 0752-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1800.	OWNED 0752-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1801.	OWNED 0762-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1802.	OWNED 0762 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1803.	OWNED 0762 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1804.	OWNED 0762-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1805.	OWNED 0762-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1806.	OWNED 0765-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1807.	OWNED 0765 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1808.	OWNED 0765 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1809.	OWNED 0765-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1810.	OWNED 0765-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1811.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1812.	OWNED 0768-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1813.	OWNED 0768 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1814.	OWNED 0768 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1815.	OWNED 0768-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1816.	OWNED 0768-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1817.	OWNED 1831 POS REPL- 0770	$0.00	Net Book Value	$0.00
41.1818.	OWNED 0770-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1819.	OWNED 0770 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1820.	OWNED 0770 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1821.	OWNED 0770 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1822.	OWNED 0770-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1823.	OWNED 0770-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1824.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1825.	OWNED 0787-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1826.	OWNED 0787 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1827.	OWNED 0787 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1828.	OWNED 0787-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1829.	OWNED 0787-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1830.	OWNED 792 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1831.	OWNED HW- CAPITALIZED INTEREST 1384	$0.00	Net Book Value	$0.00
41.1832.	OWNED 0792-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1833.	OWNED 0792 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1834.	OWNED 0792 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1835.	OWNED 0792-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1836.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1837.	OWNED 0802-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1838.	OWNED 0802 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1839.	OWNED 0802 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1840.	OWNED 0802 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1841.	OWNED 0802-HP ELITEDESK 705-PCI-2295	$1,433.04	Net Book Value	$1,433.04
41.1842.	OWNED 0802-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1843.	OWNED 0803-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1844.	OWNED 0803 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1845.	OWNED 0803 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1846.	OWNED 0803-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1847.	OWNED 0803-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1848.	OWNED HW-TABLETS & SCANNERS-2112	$0.00	Net Book Value	$0.00
41.1849.	OWNED HW-PROTECTIVE WI-FI ACCESS-2112	$0.00	Net Book Value	$0.00
41.1850.	OWNED HW-TIME & ATTENDANCE-2112	$148.93	Net Book Value	$148.93
41.1851.	OWNED 0804 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1852.	OWNED 0804 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1853.	OWNED 0804-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1854.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1855.	OWNED 817 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1856.	OWNED 0817-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1857.	OWNED 0817 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1858.	OWNED 0817 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1859.	OWNED 0817-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1860.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1861.	OWNED 834 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1862.	OWNED 0834-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1863.	OWNED 0834 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1864.	OWNED 0834 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1865.	OWNED 0834-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1866.	OWNED 0837-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1867.	OWNED 0837 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1868.	OWNED 0837 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1869.	OWNED 0837-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1870.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1871.	OWNED 0838-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1872.	OWNED 0838 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1873.	OWNED 0838 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1874.	OWNED 0838-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1875.	OWNED 0838-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1876.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1877.	OWNED 0839-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1878.	OWNED 0839 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1879.	OWNED 0839 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1880.	OWNED 0839-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1881.	OWNED 0839-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1882.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1883.	OWNED 844 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1884.	OWNED HW-TIME&ATTENDANCE-1797	$14.93	Net Book Value	$14.93
41.1885.	OWNED 0844-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1886.	OWNED 0844 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1887.	OWNED 0844 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1888.	OWNED 0844-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1889.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1890.	OWNED 847 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1891.	OWNED 0847-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1892.	OWNED 0847 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1893.	OWNED 0847 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1894.	OWNED 0847-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1895.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1896.	OWNED 855 TIME & ATTENDANCE PRJ 1474	$2.86	Net Book Value	$2.86
41.1897.	OWNED HW- CAPITALIZED INTEREST 1447	$0.00	Net Book Value	$0.00
41.1898.	OWNED HW-TIME & ATTENDANCE-1963	$105.93	Net Book Value	$105.93
41.1899.	OWNED 0855-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1900.	OWNED 0855 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1901.	OWNED 0855 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1902.	OWNED 0855-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1903.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1904.	OWNED 0856-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1905.	OWNED 0856 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1906.	OWNED 0856 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1907.	OWNED 0856-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1908.	OWNED 0856-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1909.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1910.	OWNED 857 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1911.	OWNED HW-TIME & ATTENDANCE-1961	$0.00	Net Book Value	$0.00
41.1912.	OWNED 0857-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1913.	OWNED 0857 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1914.	OWNED 0857 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1915.	OWNED 0857-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1916.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1917.	OWNED 0863-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1918.	OWNED 0863 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1919.	OWNED 0863 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1920.	OWNED 0863-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.1921.	OWNED 0863-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1922.	OWNED 0878-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1923.	OWNED 0878 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1924.	OWNED 0878 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1925.	OWNED 0878-HP ELITEDESK 705-PCI-2295	$744.02	Net Book Value	$744.02
41.1926.	OWNED 0878-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1927.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1928.	OWNED 880 TTIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1929.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1930.	OWNED 0880-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1931.	OWNED HW-TIME & ATTENDANCE - 2020	$0.00	Net Book Value	$0.00
41.1932.	OWNED 0880 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1933.	OWNED 0880 - STORE TABLETS IPAD MINI - 2186 - B	$0.00	Net Book Value	$0.00
41.1934.	OWNED 0880 - STORE TABLETS IPAD MINI - 2186 C	$0.00	Net Book Value	$0.00
41.1935.	OWNED 0880-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1936.	OWNED 0882-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1937.	OWNED 0882 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1938.	OWNED 0882 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1939.	OWNED 0882-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1940.	OWNED 0882-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1941.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1942.	OWNED 0891-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1943.	OWNED 0891 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1944.	OWNED 0891 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1945.	OWNED 0891-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1946.	OWNED 0891-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1947.	OWNED 0904-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1948.	OWNED 0904 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1949.	OWNED 0904 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1950.	OWNED 0904 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1951.	OWNED 0904-HP ELITEDESK 705-PCI-2295	$1,167.69	Net Book Value	$1,167.69
41.1952.	OWNED 0904-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1953.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1954.	OWNED 906 TIME & ATTENDANCE PRJ 1474	$0.00	Net Book Value	$0.00
41.1955.	OWNED 0906-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1956.	OWNED 0906 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1957.	OWNED 0906 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1958.	OWNED 0906 - E-VERIFY HR PROJECT - 2272	$0.00	Net Book Value	$0.00
41.1959.	OWNED 0906-HP ELITEDESK 705-PCI-2295	$778.47	Net Book Value	$778.47
41.1960.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1961.	OWNED 921 TIME & ATTENDANCE PRJ 1474	$1.93	Net Book Value	$1.93
41.1962.	OWNED 1926 - MONITORS&PRINTERS	$0.00	Net Book Value	$0.00
41.1963.	OWNED 0921-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1964.	OWNED HW-STORE TABLETS & SCANNERS-2101	$0.00	Net Book Value	$0.00
41.1965.	OWNED HW-TIME & ATTENDANCE-2101	$126.93	Net Book Value	$126.93
41.1966.	OWNED 0921 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1967.	OWNED 0921 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1968.	OWNED 0921-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.1969.	OWNED STORE NETWORKING PRJ 1485	$0.00	Net Book Value	$0.00
41.1970.	OWNED 0955-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.1971.	OWNED 0955-TRAFFIC COUNTERS-2131	$0.00	Net Book Value	$0.00
41.1972.	OWNED 0955 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.1973.	OWNED 0955 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.1974.	OWNED 0955-HP ELITEDESK 705-PCI-2295	$1,074.78	Net Book Value	$1,074.78
41.1975.	OWNED 0955-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.1976.	OWNED HW - DELL 17" MONITORS - 2339	$78.54	Net Book Value	$78.54
41.1977.	OWNED HW - LEXMARK LASER PRINTER - 2339	$152.65	Net Book Value	$152.65
41.1978.	OWNED HW - FORTINET ADAPTER - 2339	$66.27	Net Book Value	$66.27
41.1979.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2339	$241.18	Net Book Value	$241.18
41.1980.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2339	$1,168.60	Net Book Value	$1,168.60
41.1981.	OWNED HW - HP PRODESK 400 G3 - 2339	$1,137.52	Net Book Value	$1,137.52
41.1982.	OWNED HW - DELL 17" MONITORS - 2340	$78.54	Net Book Value	$78.54
41.1983.	OWNED HW - LEXMARK LASER PRINTER - 2340	$152.65	Net Book Value	$152.65
41.1984.	OWNED HW - FORTINET ADAPTER - 2340	$66.27	Net Book Value	$66.27
41.1985.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2340	$241.18	Net Book Value	$241.18
41.1986.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2340	$1,168.60	Net Book Value	$1,168.60
41.1987.	OWNED HW - HP PRODESK 400 G3 - 2340	$1,137.52	Net Book Value	$1,137.52
41.1988.	OWNED HW - DELL 17" MONITORS - 2341	$78.54	Net Book Value	$78.54
41.1989.	OWNED HW - LEXMARK LASER PRINTER - 2341	$152.65	Net Book Value	$152.65
41.1990.	OWNED HW - FORTINET ADAPTER - 2341	$66.27	Net Book Value	$66.27
41.1991.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2341	$241.18	Net Book Value	$241.18
41.1992.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2341	$1,168.60	Net Book Value	$1,168.60
41.1993.	OWNED HW - HP PRODESK 400 G3 - 2341	$1,137.52	Net Book Value	$1,137.52
41.1994.	OWNED HW - DELL 17" MONITORS - 2342	$78.54	Net Book Value	$78.54
41.1995.	OWNED HW - LEXMARK LASER PRINTER - 2342	$152.65	Net Book Value	$152.65
41.1996.	OWNED HW - FORTINET ADAPTER - 2342	$66.27	Net Book Value	$66.27
41.1997.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2342	$241.18	Net Book Value	$241.18
41.1998.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2342	$1,168.60	Net Book Value	$1,168.60
41.1999.	OWNED HW - HP PRODESK 400 G3 - 2342	$1,137.52	Net Book Value	$1,137.52
41.2000.	OWNED HW - DELL 17" MONITORS - 2343	$78.54	Net Book Value	$78.54
41.2001.	OWNED HW - LEXMARK LASER PRINTER - 2343	$152.65	Net Book Value	$152.65
41.2002.	OWNED HW - FORTINET ADAPTER - 2343	$66.27	Net Book Value	$66.27

41. Office equipment, including all computer equipment and communication systems equipment and software

	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.2003. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2343	$241.18	Net Book Value	$241.18
41.2004. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2343	$1,168.60	Net Book Value	$1,168.60
41.2005. OWNED HW - HP PRODESK 400 G3 - 2343	$1,137.52	Net Book Value	$1,137.52
41.2006. OWNED HW - DELL 17" MONITORS - 2344	$78.54	Net Book Value	$78.54
41.2007. OWNED HW - LEXMARK LASER PRINTER - 2344	$152.65	Net Book Value	$152.65
41.2008. OWNED HW - FORTINET ADAPTER - 2344	$66.27	Net Book Value	$66.27
41.2009. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2344	$241.18	Net Book Value	$241.18
41.2010. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2344	$1,168.60	Net Book Value	$1,168.60
41.2011. OWNED HW - HP PRODESK 400 G3 - 2344	$1,137.52	Net Book Value	$1,137.52
41.2012. OWNED HW - DELL 17" MONITORS - 2345	$78.54	Net Book Value	$78.54
41.2013. OWNED HW - LEXMARK LASER PRINTER - 2345	$152.65	Net Book Value	$152.65
41.2014. OWNED HW - FORTINET ADAPTER - 2345	$66.27	Net Book Value	$66.27
41.2015. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2345	$241.18	Net Book Value	$241.18
41.2016. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2345	$1,168.60	Net Book Value	$1,168.60
41.2017. OWNED HW - HP PRODESK 400 G3 - 2345	$1,137.52	Net Book Value	$1,137.52
41.2018. OWNED HW - DELL 17" MONITORS - 2347	$78.54	Net Book Value	$78.54
41.2019. OWNED HW - LEXMARK LASER PRINTER - 2347	$152.65	Net Book Value	$152.65
41.2020. OWNED HW - FORTINET ADAPTER - 2347	$66.27	Net Book Value	$66.27
41.2021. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2347	$241.18	Net Book Value	$241.18
41.2022. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2347	$1,168.60	Net Book Value	$1,168.60
41.2023. OWNED HW - HP PRODESK 400 G3 - 2347	$1,137.52	Net Book Value	$1,137.52
41.2024. OWNED HW - DELL 17" MONITORS - 2348	$78.54	Net Book Value	$78.54
41.2025. OWNED HW - LEXMARK LASER PRINTER - 2348	$152.65	Net Book Value	$152.65
41.2026. OWNED HW - FORTINET ADAPTER - 2348	$66.27	Net Book Value	$66.27
41.2027. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2348	$241.18	Net Book Value	$241.18
41.2028. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2348	$1,168.60	Net Book Value	$1,168.60
41.2029. OWNED HW - HP PRODESK 400 G3 - 2348	$1,137.52	Net Book Value	$1,137.52
41.2030. OWNED HW - DELL 17" MONITORS - 2349	$78.52	Net Book Value	$78.52
41.2031. OWNED HW - LEXMARK LASER PRINTER - 2349	$152.65	Net Book Value	$152.65
41.2032. OWNED HW - FORTINET ADAPTER - 2349	$66.27	Net Book Value	$66.27
41.2033. OWNED HW - EPS THERMAL RECEIPT PRINTER - 2349	$241.18	Net Book Value	$241.18
41.2034. OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2349	$1,168.60	Net Book Value	$1,168.60
41.2035. OWNED HW - HP PRODESK 400 G3 - 2349	$1,137.52	Net Book Value	$1,137.52
41.2036. OWNED HW - DELL 17" MONITORS - 2350	$78.52	Net Book Value	$78.52
41.2037. OWNED HW - LEXMARK LASER PRINTER - 2350	$152.65	Net Book Value	$152.65

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41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.2038.	OWNED HW - FORTINET ADAPTER - 2350	$66.27	Net Book Value	$66.27
41.2039.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2350	$241.18	Net Book Value	$241.18
41.2040.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2350	$1,168.60	Net Book Value	$1,168.60
41.2041.	OWNED HW - HP PRODESK 400 G3 - 2350	$1,137.52	Net Book Value	$1,137.52
41.2042.	OWNED HW - DELL 17" MONITORS - 2351	$78.52	Net Book Value	$78.52
41.2043.	OWNED HW - LEXMARK LASER PRINTER - 2351	$152.65	Net Book Value	$152.65
41.2044.	OWNED HW - FORTINET ADAPTER - 2351	$66.27	Net Book Value	$66.27
41.2045.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2351	$241.18	Net Book Value	$241.18
41.2046.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2351	$1,168.60	Net Book Value	$1,168.60
41.2047.	OWNED HW - HP PRODESK 400 G3 - 2351	$1,137.52	Net Book Value	$1,137.52
41.2048.	OWNED HW - DELL 17" MONITORS - 2352	$78.52	Net Book Value	$78.52
41.2049.	OWNED HW - LEXMARK LASER PRINTER - 2352	$152.65	Net Book Value	$152.65
41.2050.	OWNED HW - FORTINET ADAPTER - 2352	$66.27	Net Book Value	$66.27
41.2051.	OWNED HW - EPS THERMAL RECEIPT PRINTER - 2352	$241.18	Net Book Value	$241.18
41.2052.	OWNED HW - VERIFONE MX915 PAYMENT TERMINAL - 2352	$1,168.60	Net Book Value	$1,168.60
41.2053.	OWNED HW - HP PRODESK 400 G3 - 2352	$1,137.52	Net Book Value	$1,137.52
41.2054.	OWNED 1404-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.2055.	OWNED 1404 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.2056.	OWNED 1404 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.2057.	OWNED 1404-HP ELITEDESK 705-PCI-2295	$716.52	Net Book Value	$716.52
41.2058.	OWNED 1404-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.2059.	OWNED 1406-FORTIWIFI-60CM-STORE ROUTERS	$0.00	Net Book Value	$0.00
41.2060.	OWNED 1406 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00
41.2061.	OWNED 1406 - STORE TABLETS IPAD MINI - 2186 B	$0.00	Net Book Value	$0.00
41.2062.	OWNED 1406-HP ELITEDESK 705-PCI-2295	$744.07	Net Book Value	$744.07
41.2063.	OWNED 1406-HP PRODESK 400 G2 -TIME & ATTENDANCE-2295	$455.17	Net Book Value	$455.17
41.2064.	OWNED HW - PROTECTIVE WI-FI ACCESS - 2253	$0.00	Net Book Value	$0.00
41.2065.	OWNED HW - TABLETS & SCANNERS - 2253	$0.00	Net Book Value	$0.00
41.2066.	OWNED HW - TIME & ATTENDANCE - 2253	$0.00	Net Book Value	$0.00
41.2067.	OWNED HW - CAP INT - 2253	$0.00	Net Book Value	$0.00
41.2068.	OWNED 1408-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.2069.	OWNED HW - TIME & ATTENDANCE - 2217	$0.00	Net Book Value	$0.00
41.2070.	OWNED HW - TABLETS & SCANNERS - 2217	$0.00	Net Book Value	$0.00
41.2071.	OWNED 1726 - STORE TABLETS IPAD MINI - 2186	$0.00	Net Book Value	$0.00

41. Office equipment, including all computer equipment and communication systems equipment and software

		Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
41.2072.	OWNED 1726-HP ELITEDESK 705-PCI-2295	$1,116.03	Net Book Value	$1,116.03
41.2073.	OWNED 2202 - DELL E7240 FOR MARSHA W. - 9210	$0.00	Net Book Value	$0.00

42. Collectibles. Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

42.1.	_____	$_____	_____	$_____

43. Total of part 7

Add lines 39 through 42. Copy the total to line 86. $3,748,277.19

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No
☑ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☑ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

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

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available) (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	**Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**			
47.1.	2001 CHEVROLET SUBURBAN VIN 3GNEC16T21G154993	$0.00	Net Book Value	$0.00
48.	**Watercraft, trailers, motors, and related accessories.** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels			
48.1.	_____	$_____	_____	$_____
49.	**Aircraft and accessories**			
49.1.	_____	$_____	_____	$_____
50.	**Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**			
50.1.	_____	$_____	_____	$_____

51. Total of part 8

Add lines 47 through 50. Copy the total to line 87. $0.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

☐ No
☑ Yes

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53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

☑ No

☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

☐ No. Go to Part 10.

☑ Yes. Fill in the information below.

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.1.	_____ STORE LEASE 5 BERKSHIRE MALL 1665 STATE HILL ROAD SP#180 WYOMISSING PA 19610	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.2.	_____ STORE LEASE 15 COMMONS AT FEDERAL WAY 1928 S. COMMONS WAY SP#B16 FEDERAL WAY WA 98003	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.3.	_____ STORE LEASE 16 MACOMB MALL 32233 GRATIOT ROSEVILLE MI 48066	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.4.	_____ STORE LEASE 17 EVERETT MALL 1402 SE EVERETT MALL WAY SP# 120 EVERETT WA 98208	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.5.	_____ STORE LEASE 20 MERCED MALL 713 MERCED MALL SP#530 MERCED CA 95348	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.6.	_____ STORE LEASE 36 ALBANY MALL 2601 DAWSON RD. #E-2 ALBANY GA 31707	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.7.	_____ STORE LEASE 42 GALLERIA AT TYLER 1299 GALLERIA AT TYLER STE 2077 RIVERSIDE CA 92503	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.8.	_____ STORE LEASE 44 EDGEWATER MALL 2600 BEACH BLVD. SUITE 38 BILOXI MS 39531	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.9.	_____ STORE LEASE 48 INLAND CENTER 242 INLAND CENTER DR. SAN BERNARDINO CA 92408	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.10.	_____ STORE LEASE 50 LAKEWOOD CENTER MALL 123 LAKEWOOD CENTER MALL LAKEWOOD CA 90712-3838	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.11.	_____ STORE LEASE 53 WEBERSTOWN MALL 4950 PACIFIC AVE SPACE #221 STOCKTON CA 95207	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.12.	_____ STORE LEASE 64 SCOTTSDALE FASHION SQUARE 7014 E. CAMELBACK RD STE#2020 SCOTTSDALE AZ 85251	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.13.	_____ STORE LEASE 68 FASHION SHOW 3200 S. LAS VEGAS BLVD SP #2630 LAS VEGAS NV 89109	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.14.	_____ STORE LEASE 74 VISALIA MALL 2165 SO. MOONEY VISALIA CA 93277	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.15.	_____ STORE LEASE 75 EMPIRE MALL 5000 EMPIRE MALL SPACE #318 SIOUX FALLS SD 57106	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.16.	_____ STORE LEASE 78 ARDEN FAIR 1689-D ARDEN FAIR SACRAMENTO CA 95815	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.17.	_____ STORE LEASE 79 PEARLRIDGE CENTER 98-1005 MOANALUA ROAD SUITE #513 AIEA HI 96701	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.18.	_____ STORE LEASE 83 CORAL SQUARE 9353 W ATLANTIC BLVD #9353 CORAL SPRINGS FL 33071	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.19.	_____ STORE LEASE 87 ANTELOPE VALLEY MALL 1233 RANCHO VISTA BLVD. PALMDALE CA 93551	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.20.	_____ STORE LEASE 88 STONEWOOD CENTER 136 STONEWOOD ST. DOWNEY CA 90241	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.21.	_____ STORE LEASE 91 TYRONE SQUARE 6901 22ND AVE. #216 ST. PETERSBURG FL 33710	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.22.	_____ STORE LEASE 94 BREA MALL 2040 A BREA MALL BREA CA 92821	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.23.	_____ STORE LEASE 100 BAYSIDE MARKETPLACE 401 BISCAYNE BLVD #2305 MIAMI FL 33132	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.24.	_____ STORE LEASE 101 THE GALLERIA @ HOUSTON 5015 WESTHEIMER RD SUITE 3260 HOUSTON TX 77056	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.25.	_____ STORE LEASE 119 THE PARKS AT ARLINGTON 3811 SOUTH COOPER ST SP# 2126 ARLINGTON TX 76015	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.26.	_____ STORE LEASE 123 ALDERWOOD MALL 3000 184TH STREET S.W. #654 LYNWOOD WA 98037	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.27.	_____ STORE LEASE 124 TACOMA MALL 4502 S. STEELE ST., SP 426 TACOMA WA 98409	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.28.	_____ STORE LEASE 126 PEMBROKE LAKES MALL 11401 PINES BLVD PEMBROKE PINES FL 33026	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.29.	_____ STORE LEASE 127 MORENO VALLEY 22500 TOWN CIRCLE MORENO VALLEY CA 92553	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.30.	_____ STORE LEASE 131 GOVERNORS SQUARE 1500 APALACHEE PKWY SP 1073 TALLAHASEE FL 32301	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.31.	_____ STORE LEASE 132 NORTHSTAR MALL 7400 SAN PEDRO, STE 854 SAN ANTONIO TX 78216	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.32.	_____ STORE LEASE 137 THE OAKS MALL 6275 W NEWBERRY RD GAINESVILLE FL 32605	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.33.	_____ STORE LEASE 143 ROOSEVELT FIELD 630 OLD COUNTRY ROAD, STE 1108B GARDEN CITY NY 11530	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.34.	_____ STORE LEASE 148 NEWPORT CENTRE 30 MALL DRIVE WEST, SP 233 JERSEY CITY NJ 07310	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.35.	_____ STORE LEASE 149 WILLOWBROOK MALL 1400 WILLOWBROOK MALL #1290 WAYNE NJ 07470	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.36.	_____ STORE LEASE 150 GARDEN STATE PLAZA ONE GARDEN STATE PLAZA PARAMUS NJ 07652	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.37.	_____ STORE LEASE 152 FIRST COLONY MALL 16535 SOUTHWEST FRWY, SP. 495 SUGARLAND TX 77479	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.38.	_____ STORE LEASE 154 FOX RIVER MALL 4301 WEST WISCONSIN AVE. #2417 APPLETON WI 54913	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.39.	_____ STORE LEASE 156 CRABTREE VALLEY MALL 4325 GLENWOOD AVE. #109 RALEIGH NC 27612	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.40.	_____ STORE LEASE 170 LYNNHAVEN 701 LYNNHAVEN MALL, SP #B04C VIRGINIA BEACH VA 23452	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.41.	_____ STORE LEASE 172 CHAPEL HILLS MALL 1710 BRIERGATE, SP 131 COLORADO SPRINGS CO 80920	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.42.	_____ STORE LEASE 178 SPOKANE VALLEY 14700 E. INDIANA SP#1154 SPOKANE WA 99216	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.43.	_____ STORE LEASE 179 WOODLANDS MALL 1201 LAKE WOODLANDS DR STE 1114 THE WOODLANDS TX 77380	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.44.	_____ STORE LEASE 183 BELLIS FAIR ONE BELLIS FAIR PARKWAY #404 BELLINGHAM WA 98226	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.45.	_____ STORE LEASE 190 GALLERIA AT SUNSET 1300 W. SUNSET RD. SP #1241 HENDERSON NV 89014	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.46.	_____ STORE LEASE 191 HANFORD MALL 1675 W. LACEY BLVD. HANFORD CA 93230	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.47.	_____ STORE LEASE 195 PENN SQUARE MALL 1901 NW EXPRESSWAY STE #2040 OKLAHOMA CITY OK 73118	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.48.	_____ STORE LEASE 203 MALL OF GEORGIA 3333 BUFORD DR., SP#1008 BUFORD GA 30519	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.49.	_____ STORE LEASE 207 MALL OF AMERICA N 159 NORTH GARDEN BLOOMINGTON MN 55425	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.50.	_____ STORE LEASE 208 MONMOUTH MALL 180 RT 35 S EATONTOWN NJ 07724	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.51.	_____ STORE LEASE 209 THE PROMENADE IN TEMECULA 40820 WINCHESTER ROAD, #1240 TEMECULA CA 92591	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.52.	_____ STORE LEASE 211 MIDLAND PARK MALL 4511 NORTH MIDKIFF SP.#E-9 &10 MIDLAND TX 79705	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.53.	_____ STORE LEASE 215 TYSON'S CORNER CENTER 1961 CHAIN BRIDGE RD. MCLEAN VA 22102	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.54.	_____ STORE LEASE 217 LENOX SQUARE 3393 PEACHTREE RD., NE, SP#4063 ATLANTA GA 30326	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.55.	_____ STORE LEASE 220 SOUTHCENTER MALL 2446 SOUTH CENTER MALL TUKWILA WA 98188	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.56.	_____ STORE LEASE 227 MALL ST. MATTHEWS 5000 SHELBYVILLE ROAD SP #1335 LOUISVILLE KY 40207	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.57.	_____ STORE LEASE 230 SOUTH SHORE PLAZA 250 GRANITE STREET, SP #208 BRAINTREE MA 02184	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.58.	_____ STORE LEASE 233 ARROWHEAD TOWNE CENTER 7700 W ARROWHEAD TOWN CTR SP #1181 GLENDALE AZ 85308	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.59.	_____ STORE LEASE 234 LEHIGH VALLEY MALL 280 LEHIGH VALLEY MALL WHITEHALL PA 18052	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.60.	_____ STORE LEASE 239 WATER TOWER PLACE 845 N. MICHIGAN AVE., #8120 CHICAGO IL 60611	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.61.	_____ STORE LEASE 246 NORTH EAST MALL 1101 MELBOURNE ST., #P06 HURST TX 76053	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.62.	_____ STORE LEASE 248 THE MALL AT ROBINSON 100 ROBINSON CENTRE DR, #1360 PITTSBURGH PA 15205	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.63.	_____ STORE LEASE 249 CONCORD MILLS 8111 CONCORD MILL BLVD, #675 CONCORD NC 28027	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.64.	_____ STORE LEASE 258 OAK PARK MALL 11717 95TH STREET SUITE #136 OVERLAND PARK KS 66214	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.65.	_____ STORE LEASE 262 GALLERIA AT ROSEVILLE 1151 GALLERIA BLVD. SP#134 ROSEVILLE CA 95678	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.66.	_____ STORE LEASE 263 BOISE TOWNE SQUARE 350 N. MILWAUKEE, STE 2092 BOISE ID 83704	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.67.	_____ STORE LEASE 268 CROSSGATES MALL 1 CROSSGATES MALL ROAD, SP. #P211 ALBANY NY 12203	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.68.	_____ STORE LEASE 270 FAIRLANE 18900 MICHIGAN AVE., SPACE #G310 DEARBORN MI 48126	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.69.	_____ STORE LEASE 277 IRVINE SPECTRUM CENTER 644 SPECTRUM DRIVE IRVINE CA 92618	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.70.	_____ STORE LEASE 281 WEST ACRES MALL 3902 13TH AVENUE SOUTH FARGO ND 58103	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.71.	_____ STORE LEASE 286 MAYFAIR MALL 2500 NORTH MAYFAIR ROAD, #564 WAUWATOSA WI 53226	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.72.	_____ STORE LEASE 289 THE LAKES MALL 5600 HARVEY STREET, #1074 MUSKEGON MI 49444	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.73.	_____ STORE LEASE 297 WEST ROADS MALL 10000 CALIFORNIA STREET, SUITE 3565 OMAHA NE 68114	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.74.	_____ STORE LEASE 500 TEMPE MARKETPLACE 2000 E. RIO SALADO PKWY. SP#E4 TEMPE AZ 85281	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.75.	_____ STORE LEASE 505 LOOP WEST 2645 W. OSCEOLA PKWY SP #B-25 KISSIMMEE FL 34741	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.76.	_____ STORE LEASE 506 BROADWAY SQUARE 4601 SOUTH BROADWAY TYLER TX 75703	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.77.	_____ STORE LEASE 510 NORTHRIDGE FASHION CENTER 9301 TAMPA AVE. #172 NORTHRIDGE CA 91324	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.78.	_____ STORE LEASE 512 THE OUTLETS AT ORANGE 20 CITY BLVD. WEST SP#806 ORANGE CA 92868	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.79.	_____ STORE LEASE 513 DEL AMO FASHION CENTER 3525 CARSON STREET #239A TORRANCE CA 90503	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.80.	_____ STORE LEASE 524 INTERNATIONAL PLAZA 2223 N. WEST SHORE BLVD., SP#119 TAMPA FL 33607	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.81.	_____ STORE LEASE 525 VINTAGE FAIRE MALL 3401 DALE RD SP #S08 MODESTO CA 95356	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.82.	_____ STORE LEASE 526 FRESNO FASHION FAIR 709 EAST SHAW AVE. FRESNO CA 93710	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.83.	_____ STORE LEASE 527 MEMORIAL CITY MALL 303 MEMORIAL CITY SP#216 HOUSTON TX 77024	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.84.	_____ STORE LEASE 546 BOCA PARK 8800 WEST CHARLESTON, SUITE 1-3 LAS VEGAS NV 89117	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.85.	_____ STORE LEASE 553 CORONADO CENTER 6600 MENAUL NE SUITE B010 ALBUQUERQUE NM 87110	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.86.	_____ STORE LEASE 554 SANTA ROSA PLAZA 1026 SANTA ROSA PLAZA SP #B-157 SANTA ROSA CA 95401	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.87.	_____ STORE LEASE 555 PLAZA BONITA 3030 PLAZA BONITA RD. SP#2410 NATIONAL CITY CA 91950	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.88.	_____ STORE LEASE 558 VALLEY PLAZA MALL 2701 MING AVE. BAKERSFIELD CA 93304	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.89.	_____ STORE LEASE 560 DARTMOUTH MALL 116 N DARTMOUTH MALL DARTMOUTH MA 02747	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.90.	_____ STORE LEASE 563 WILLOWBROOK 1400 WILLOWBROOK BLVD., SUITE 1590 HOUSTON TX 77070	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.91.	_____ STORE LEASE 574 STONEBRIAR 2601 PRESTON RD SP # 2136 FRISCO TX 75034	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.92.	_____ STORE LEASE 575 BARTON CREEK SQUARE 2901 S. CAPITAL OF TEXAS HWY, SP #R08A AUSTIN TX 78746	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.93.	_____ STORE LEASE 581 SUNSET MALL 4001 SUNSET DR. SP#1036 SAN ANGELO TX 76904	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.94.	_____ STORE LEASE 582 ST. CLAIR SQUARE 209 ST. CLAIR SQUARE FAIRVIEW HEIGHTS IL 62208	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.95.	_____ STORE LEASE 583 SHOPS AT RIVER PARK 7875 N VIA DEL RIO FRESNO CA 93720	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.96.	_____ STORE LEASE 584 BAYBROOK MALL 1132 BAYBROOK MALL FRIENDSWOOD TX 77546	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.97.	_____ STORE LEASE 587 MT. SHASTA MALL 900 DANA DRIVE, SUITE B-16 REDDING CA 96003	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.98.	_____ STORE LEASE 592 OGLETHORPE MALL 7804 ABERCORN STREET, SUITE 58 SAVANNAH GA 31406	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.99.	_____ STORE LEASE 595 LAKESIDE MALL 14000 LAKESIDE CIRCLE, SUITE 2420 STERLING HEIGHTS MI 48313	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.100.	_____ STORE LEASE 597 ORLAND SQUARE 646 ORLAND SQUARE ORLAND PARK IL 60462	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.101.	_____ STORE LEASE 605 PARK PLAZA MALL 6000 WEST MARKHAM, SUITE 3008 LITTLE ROCK AR 72205	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.102.	_____ STORE LEASE 611 NORTH RIVERSIDE 7501 WEST CERMACK ROAD SP #G-9 NORTH RIVERSIDE IL 60546	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.103.	_____ STORE LEASE 612 RIVER OAKS CENTER 96 RIVER OAKS CENTER SP#C21 CALUMET CITY IL 60409	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.104.	_____ STORE LEASE 613 VILLAGE AT SANDHILL 487-4 TOWN CENTER PLACE COLUMBIA SC 29229	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.105.	_____ STORE LEASE 615 MANHATTAN TOWN CENTER 100 MANHATTAN TOWN CENTER MANHATTAN KS 66502	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.106.	_____ STORE LEASE 622 GREAT LAKES MALL 7850 MENTOR AVENUE, SUITE 554A MENTOR OH 44060	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.107.	_____ STORE LEASE 624 GRAND TETON MALL 2300 E. 17TH STREET #01186 & 01187 IDAHO FALLS ID 83404	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.108.	_____ STORE LEASE 626 ONTARIO MILLS ONE MILLS CIRCLE #302 ONTARIO CA 91764	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.109.	_____ STORE LEASE 627 WYOMING VALLEY MALL 80 WYOMING VALLEY MALL SP#228 WILKES-BARRE PA 18702	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.110.	_____ STORE LEASE 628 THE SHOPPES AT ARBOR LAKES 12441 ELM CREEK BLVD. MAPLE GROVE MN 55369	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.111.	_____ STORE LEASE 630 DESTINY USA 9090 DESTINY USA DRIVE STE. F-210 SYRACUSE NY 13204	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.112.	_____ STORE LEASE 635 FLORIDA MALL 8001 S. ORANGE BLOSSOM TRL SP# 310 ORLANDO FL 32809	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.113.	_____ STORE LEASE 643 CAROLINA PLACE 11025 CAROLINA PLACE PKY, STE B-11 PINEVILLE NC 28134	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.114.	_____ STORE LEASE 653 WOODLAND HILLS MALL 7021 S. MEMORIAL DRIVE SP 228 TULSA OK 74133	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.115.	_____ STORE LEASE 655 CONCORD MALL 4737 CONCORD PIKE RT. 202, 301A WILMINGTON DE 19803	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.116.	_____ STORE LEASE 656 CORDOVA MALL 5100 N. 9TH AVE. SP. B217 PENSACOLA FL 32504	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.117.	_____ STORE LEASE 673 JACKSONVILLE MALL 375 JACKSONVILLE MALL SP#F15 JACKSONVILLE NC 28546	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.118.	_____ STORE LEASE 685 TWELVE OAKS 27478 NOVI RD. SP #A111 NOVI MI 48377	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.119.	_____ STORE LEASE 687 FAYETTE MALL 3401 NICHOLASVILLE ROAD C-321 LEXINGTON KY 40503	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.120.	_____ STORE LEASE 688 MAINPLACE 2800 NORTH MAIN 426B SANTA ANA CA 92705	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.121.	_____ STORE LEASE 698 CROSSINGS AT CORONA 3383 GRAND OAKS, SUITE 104 CORONA CA 92881	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.122.	_____ STORE LEASE 699 COLUMBIANA CENTRE 1000 COLUMBIANA CIRCLE SP. #1052 COLUMBIA SC 29212	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.123.	_____ STORE LEASE 708 DESTIN COMMONS 4319 LEGENDARY DR., STE D-126 DESTIN FL 32541	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.124.	_____ STORE LEASE 715 PROVIDENCE PLACE 153 PROVIDENCE PLACE SPACE #5070 PROVIDENCE RI 02903	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.125.	_____ STORE LEASE 716 COLUMBIA MALL 2300 BERNADETTE DRIVE COLUMBIA MO 65203	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.126.	_____ STORE LEASE 717 QUEEN KA'AHUMANU CENTER 275 W. KAAHUMANU AVE, STE 1015A KAHULUI HI 96732	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.127.	_____ STORE LEASE 721 INGRAM PARK MALL 6301 NW LOOP 410 S17 SAN ANTONIO TX 78238	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.128.	_____ STORE LEASE 729 HILLSIDE VILLAGE 305 W. FM 1382 SUITE 618 CEDAR HILL TX 75104	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.129.	_____ STORE LEASE 731 THE CORNER 7 WINTER STREET BOSTON MA 02108	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.130.	_____ STORE LEASE 732 BUCKLAND HILLS 194 BUCKLAND HILLS DRIVE SUITE 2138 MANCHESTER CT 06042	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.131.	_____ STORE LEASE 734 SMITH HAVEN MALL 306 SMITH HAVEN MALL LAKE GROVE LAKE GROVE NY 11755	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.132.	_____ STORE LEASE 735 WESTLAND CENTER 35000 WEST WARREN RD. WESTLAND MI 48185	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.133.	_____ STORE LEASE 748 CLACKAMAS TOWN CENTER 12000 SE 82ND AVENUE, SP#L215 HAPPY VALLEY OR 97086-7721	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.134.	_____ STORE LEASE 752 SPRINGFIELD MALL 1250 BALTIMORE PIKE SP #29 SPRINGFIELD PA 19064	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.135.	_____ STORE LEASE 762 BURLINGTON MALL 75 MIDDLESEX TURNPIKE, SPACE 1002 BURLINGTON MA 01803	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.136.	_____ STORE LEASE 765 WARWICK MALL 400 BALD HILL RD. SP #120 WARWICK RI 02886	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.137.	_____ STORE LEASE 768 MALL AT ROCKINGHAM PARK 99 ROCKINGHAM PARK BLVD STE 2243 SALEM NH 03079	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.138.	_____ STORE LEASE 770 ORLANDO INTERNATIONAL PREMIUM OUTLETS 4973 INTERNATIONAL DRIVE SUITE 3F48 ORLANDO FL 32819	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.139.	_____ STORE LEASE 787 ARUNDEL MILLS 7600 CLARK ROAD, SUITE 200 HANOVER MD 21076	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.140.	_____ STORE LEASE 792 CASTLETON SQUARE MALL 6020 E. 82ND ST. #142D INDIANAPOLIS IN 46250	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.141.	_____ STORE LEASE 802 CROSS COUNTY SHOPPING CENTER 5170 XAVIER DRIVE YONKERS NY 10704	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.142.	_____ STORE LEASE 803 SQUARE ONE MALL RTE. 1 S., 1201 BROADWAY SAUGUS MA 01906	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.143.	_____ STORE LEASE 804 FREEHOLD RACEWAY MALL 3710 ROUTE 9 SP #F212 FREEHOLD NJ 07728	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.144.	_____ STORE LEASE 817 COTTONWOOD MALL 10000 COORS BYPASS #E235 NW ALBUQUERQUE NM 87114	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.145.	_____ STORE LEASE 834 SOUTHLAKE MALL 2062 SOUTHLAKE MALL SP#240 MERRILLVILLE IN 46410	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.146.	_____ STORE LEASE 837 WEST RIDGE MALL 1801 SW WANAMAKER ROAD SP #B19A TOPEKA KS 66604	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.147.	_____ STORE LEASE 838 AUBURN MALL 385 SOUTHBRIDGE ST SP #S-100 AUBURN MA 01501	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.148.	_____ STORE LEASE 839 MCKINLEY MALL 3701 MCKINLEY PKWY SP #724 BUFFALO NY 14219	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.149.	_____ STORE LEASE 844 EASTON TOWNE CENTER 4035 THE STRAND WEST SP #424 COLUMBUS OH 43219	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.150.	_____ STORE LEASE 847 MANASSAS MALL 8300 SUDLEY ROAD SP #E-7 MANASSAS VA 20109	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.151.	_____ STORE LEASE 855 WALDEN GALLERIA TH140 WALDEN GALLERIA DRIVE BUFFALO NY 14225	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.152.	_____ STORE LEASE 856 HOLYOKE MALL 50 HOLYOKE MALL, #B310 HOLYOKE MA 01040	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.153.	_____ STORE LEASE 857 GALLERIA AT CRYSTAL RUN 1 GALLERIA DRIVE, #A-213 MIDDLETOWN NY 10941	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.154.	_____ STORE LEASE 863 THE CROSSROADS 6650 S. WESTEDGE, #240 PORTAGE MI 49024	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.155.	_____ STORE LEASE 878 SANTA FE PLACE 4250 CERRILLOS RD SP# 1444 SANTA FE NM 87507	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.156.	_____ STORE LEASE 880 LAS VEGAS SOUTH PREMIUM OUTLET 7400 LAS VEGAS BLVD. # 202A LAS VEGAS NV 89123	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.157.	_____ STORE LEASE 882 BRIARWOOD MALL 636 BRIARWOD CIRCLE ANN ARBOR MI 48108	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.158.	_____ STORE LEASE 891 MALL DEL NORTE 5300 N. SAN DARIO, SUITE 100 LAREDO TX 78041	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.159.	_____ STORE LEASE 904 OPRY MILLS 472 OPRY MILLS DRIVE, SUITE 472 NASHVILLE TN 37214	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.160.	_____ STORE LEASE 906 WEST TOWN MALL 7600 KINGSTON PIKE KNOXVILLE TN 37919	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.161.	_____ STORE LEASE 921 STONERIDGE SHOPPING CENTER 2321 STONERIDGE MALL PLEASANTON CA 94588	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.162.	_____ STORE LEASE 955 SEMINOLE TOWN CENTER 270 TOWNE CENTER CIRCLE #H05 SANFORD FL 32771	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.163.	_____ STORE LEASE 1001 ALTAMONTE MALL 451 E ALTAMONTE DRIVE; SUITE 2145 ALTAMONTE SPRINGS FL 32701	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.164.	_____ STORE LEASE 1002 NORTH POINT 1000 NORTH POINT CIRCLE., STE#2122 ALPHARETTA GA 30022	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.165.	_____ STORE LEASE 1003 NORTHBROOK COURT 2224 NORTHBROOK COURT NORTHBROOK IL 60062	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.166.	_____ STORE LEASE 1004 PEACHTREE 3131 MANCHESTER EXPRESSWAY, SUITE 100 COLUNBUS GA 31909	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.167.	_____ STORE LEASE 1005 PERIMETER 4400 ASHFORD DUNWOODY RD, SUITE 2275 ATLANTA GA 30346	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

	Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.168.	_____ STORE LEASE 1006 QUAIL SPRINGS 2501 W. MEMORIAL ROAD, SUITE 252 OKLAHOMA CITY OK 73134	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.169.	_____ STORE LEASE 1007 RIVERTOWN CROSSINGS 3700 RIVERTOWN PKWY SW SPACE 2012 GRANDVILLE MI 49418	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.170.	_____ STORE LEASE 1009 SOONER 3321 WEST MAIN ST. NORMAN OK 73069	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.171.	_____ STORE LEASE 1010 TUCSON 4500 N ORACLE RD. SUITE 227 TUCSON AZ 85705	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.172.	_____ STORE LEASE 1011 WOODBRIDGE 184 WOODBRIDGE CENTER DRIVE WOODBRIDGE NJ 07095	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.173.	_____ STORE LEASE 1012 CUMBERLAND 1212 CUMBERLAND MALL ATLANTA GA 30339	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.174.	_____ STORE LEASE 1013 NORTHTOWN 4750 N. DIVISION STE. 1168 SPOKANE WA 99207	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

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55.	**Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**				
55.175.	_____ STORE LEASE 1014 PARK CITY 355 PARK CITY CENTER LANCASTER PA 17601	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.176.	_____ STORE LEASE 1404 WINTER GARDEN VILLAGE 3041 DANIELS RD SP #112 WINTER GARDEN FL 34787	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.177.	_____ STORE LEASE 1406 MARKET HEIGHTS 201 E. CENTRAL TEXAS EXPY STE 235 HARKER HEIGHTS TX 76548	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.178.	_____ STORE LEASE 1408 CITRUS PLAZA 27530 W. LUGONIA AVE SUITE# A REDLANDS CA 92374	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN
55.179.	_____ STORE LEASE 1726 CITADEL OUTLETS 100 CITADEL DR. STE 711 LOS ANGELES CA 90040-1580	LEASEHOLD INTEREST	UNKNOWN	unknown	UNKNOWN

56. Total of part 9

Add the current value on lines 55. Copy the total to line 88. UNKNOWN

57. Is a depreciation schedule available for any of the property listed in Part 9?

☑ No

☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

☑ No

☐ Yes

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

☐ No. Go to Part 11.

☑ Yes. Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	**Patents, copyrights, trademarks, and trade secrets**			
60.1.	US TRADEMARK +PLUS 4,545,430	UNKNOWN	_____	UNKNOWN
60.2.	US TRADEMARK ARDEN B 4,644,500	UNKNOWN	_____	UNKNOWN
60.3.	US TRADEMARK ARDEN B (STYLIZED) 2,795,689	UNKNOWN	_____	UNKNOWN
60.4.	US TRADEMARK ARDEN B (STYLIZED) 2,879,970	UNKNOWN	_____	UNKNOWN
60.5.	US TRADEMARK ARDEN B (STYLIZED) 3,914,458	UNKNOWN	_____	UNKNOWN
60.6.	US TRADEMARK B. REWARDED 3,222,313	UNKNOWN	_____	UNKNOWN
60.7.	US TRADEMARK BLINK 3,173,864	UNKNOWN	_____	UNKNOWN
60.8.	US TRADEMARK BLINK BY WET SEAL 4,380,482	UNKNOWN	_____	UNKNOWN
60.9.	US TRADEMARK BLINK BY WET SEAL 4,368,866	UNKNOWN	_____	UNKNOWN
60.10.	US TRADEMARK BLUE ASPHALT 2,171,518	UNKNOWN	_____	UNKNOWN
60.11.	US TRADEMARK CHIC BOUTIQUE 4,057,171	UNKNOWN	_____	UNKNOWN
60.12.	US TRADEMARK CLUB BY ARDEN B 4,498,096	UNKNOWN	_____	UNKNOWN
60.13.	US TRADEMARK CONTEMPO CASUALS 1,543,610	UNKNOWN	_____	UNKNOWN
60.14.	US TRADEMARK DAWN TO DUSK	UNKNOWN	_____	UNKNOWN
60.15.	US TRADEMARK DESIGN OF A BUTTERFLY 3,249,286	UNKNOWN	_____	UNKNOWN
60.16.	US TRADEMARK DUSK TO DAWN	UNKNOWN	_____	UNKNOWN
60.17.	US TRADEMARK ENR EVOLUTION NOT REVOLUTION	UNKNOWN	_____	UNKNOWN
60.18.	US TRADEMARK FASHION INSIDER 3,826,181	UNKNOWN	_____	UNKNOWN
60.19.	US TRADEMARK FASHION RIGHT. ALL DAY ALL NIGHT. 4,478,533	UNKNOWN	_____	UNKNOWN
60.20.	US TRADEMARK FIT IN. STAND OUT. 3,296,943	UNKNOWN	_____	UNKNOWN
60.21.	US TRADEMARK IRUNWAY 4,198,876	UNKNOWN	_____	UNKNOWN
60.22.	US TRADEMARK IRUNWAY 4,218,185	UNKNOWN	_____	UNKNOWN
60.23.	US TRADEMARK LIFE'S A BLUR, FOCUS ON FASHION 4,076,847	UNKNOWN	_____	UNKNOWN
60.24.	US TRADEMARK LOVE THE TREND - HATE TO SPEND 3,842,613	UNKNOWN	_____	UNKNOWN
60.25.	US TRADEMARK ROCK THESE BLUES 4,161,254	UNKNOWN	_____	UNKNOWN
60.26.	US TRADEMARK URBAN VIBE 2,217,566	UNKNOWN	_____	UNKNOWN
60.27.	US TRADEMARK WET SEAL 4,632,408	UNKNOWN	_____	UNKNOWN
60.28.	US TRADEMARK WET SEAL 1,508,250	UNKNOWN	_____	UNKNOWN
60.29.	US TRADEMARK WET SEAL 2,241,292	UNKNOWN	_____	UNKNOWN
60.30.	US TRADEMARK WET SEAL 4,316,787	UNKNOWN	_____	UNKNOWN

60.31.	US TRADEMARK WET SEAL 4,632,405	UNKNOWN	_____	UNKNOWN
60.32.	US TRADEMARK WET SEAL 4,632,406	UNKNOWN	_____	UNKNOWN
60.33.	US TRADEMARK WET SEAL 4,640,746	UNKNOWN	_____	UNKNOWN
60.34.	US TRADEMARK WET SEAL (WITH W BUTTERFLY DESIGN) 3,244,361	UNKNOWN	_____	UNKNOWN
60.35.	US TRADEMARK WET SEAL + (WITH DESIGN) 4,571,078	UNKNOWN	_____	UNKNOWN
60.36.	FOREIGN T/M - ARDEN B CHILE 921,372	UNKNOWN	_____	UNKNOWN
60.37.	FOREIGN T/M - ARDEN B CHILE 921,373	UNKNOWN	_____	UNKNOWN
60.38.	FOREIGN T/M - ARDEN B CHILE 921,371	UNKNOWN	_____	UNKNOWN
60.39.	FOREIGN T/M - ARDEN B INT'L REGISTRATION - MADRID PROTOCOL ONLY IR # 1105350	UNKNOWN	_____	UNKNOWN
60.40.	FOREIGN T/M - ARDEN B MEXICO 1131701	UNKNOWN	_____	UNKNOWN
60.41.	FOREIGN T/M - ARDEN B MEXICO 1150962	UNKNOWN	_____	UNKNOWN
60.42.	FOREIGN T/M - ARDEN B MEXICO 1140733	UNKNOWN	_____	UNKNOWN
60.43.	FOREIGN T/M - ARDEN B PANAMA 150310	UNKNOWN	_____	UNKNOWN
60.44.	FOREIGN T/M - ARDEN B PANAMA 150311	UNKNOWN	_____	UNKNOWN
60.45.	FOREIGN T/M - ARDEN B PANAMA 150314	UNKNOWN	_____	UNKNOWN
60.46.	FOREIGN T/M - ARDEN B SINGAPORE IR # 1105350	UNKNOWN	_____	UNKNOWN
60.47.	FOREIGN T/M - ARDEN B SWITZERLAND IR # 1105350	UNKNOWN	_____	UNKNOWN
60.48.	FOREIGN T/M - ARDEN B TRINIDAD AND TOBAGO 44767	UNKNOWN	_____	UNKNOWN
60.49.	FOREIGN T/M - ARDEN B (STYLIZED) MEXICO 872949	UNKNOWN	_____	UNKNOWN
60.50.	FOREIGN T/M - ARDEN B (STYLIZED) MEXICO 818801	UNKNOWN	_____	UNKNOWN
60.51.	FOREIGN T/M - ARDEN B (STYLIZED) MEXICO 868043	UNKNOWN	_____	UNKNOWN
60.52.	FOREIGN T/M - ARDEN B (STYLIZED) MEXICO 1024394	UNKNOWN	_____	UNKNOWN
60.53.	FOREIGN T/M - ARDEN B (STYLIZED) MEXICO 804394	UNKNOWN	_____	UNKNOWN
60.54.	FOREIGN T/M - BLUE ASPHALT BRAZIL 819825174	UNKNOWN	_____	UNKNOWN
60.55.	FOREIGN T/M - BLUE ASPHALT JAPAN 4350971	UNKNOWN	_____	UNKNOWN
60.56.	FOREIGN T/M - BLUE ASPHALT MEXICO 1081250	UNKNOWN	_____	UNKNOWN
60.57.	FOREIGN T/M - BLUE ASPHALT MEXICO 1074894	UNKNOWN	_____	UNKNOWN
60.58.	FOREIGN T/M - BLUE ASPHALT MEXICO 1074895	UNKNOWN	_____	UNKNOWN
60.59.	FOREIGN T/M - BLUE ASPHALT PERU 42539	UNKNOWN	_____	UNKNOWN
60.60.	FOREIGN T/M - BLUE ASPHALT PERU 42540	UNKNOWN	_____	UNKNOWN
60.61.	FOREIGN T/M - BLUE ASPHALT PERU 42541	UNKNOWN	_____	UNKNOWN
60.62.	FOREIGN T/M - BLUE ASPHALT PERU 42542	UNKNOWN	_____	UNKNOWN
60.63.	FOREIGN T/M - BLUE ASPHALT PERU 13369	UNKNOWN	_____	UNKNOWN
60.64.	FOREIGN T/M - CONTEMPO CASUALS JAPAN 5507543	UNKNOWN	_____	UNKNOWN
60.65.	FOREIGN T/M - CONTEMPO CASUALS PUERTO RICO 8045	UNKNOWN	_____	UNKNOWN
60.66.	FOREIGN T/M - THE WET SEAL BRAZIL 820323853	UNKNOWN	_____	UNKNOWN
60.67.	FOREIGN T/M - THE WET SEAL COLOMBIA 208888	UNKNOWN	_____	UNKNOWN

60.68.	FOREIGN T/M - THE WET SEAL COLOMBIA 208907	UNKNOWN	_____	UNKNOWN
60.69.	FOREIGN T/M - THE WET SEAL JAPAN 4303575	UNKNOWN	_____	UNKNOWN
60.70.	FOREIGN T/M - THE WET SEAL PERU 13370	UNKNOWN	_____	UNKNOWN
60.71.	FOREIGN T/M - WET SEAL BAHRAIN 91637	UNKNOWN	_____	UNKNOWN
60.72.	FOREIGN T/M - WET SEAL CANADA TMA333813	UNKNOWN	_____	UNKNOWN
60.73.	FOREIGN T/M - WET SEAL CANADA TMA699099	UNKNOWN	_____	UNKNOWN
60.74.	FOREIGN T/M - WET SEAL EUROPEAN COMMUNITY 000626200	UNKNOWN	_____	UNKNOWN
60.75.	FOREIGN T/M - WET SEAL EUROPEAN COMMUNITY 002647345	UNKNOWN	_____	UNKNOWN
60.76.	FOREIGN T/M - WET SEAL INDIA 2273324	UNKNOWN	_____	UNKNOWN
60.77.	FOREIGN T/M - WET SEAL INT'L REGISTRATION - MADRID PROTOCOL ONLY IR # 1111835	UNKNOWN	_____	UNKNOWN
60.78.	FOREIGN T/M - WET SEAL JAMAICA 59607	UNKNOWN	_____	UNKNOWN
60.79.	FOREIGN T/M - WET SEAL JAPAN 4011764	UNKNOWN	_____	UNKNOWN
60.80.	FOREIGN T/M - WET SEAL JAPAN 4011766	UNKNOWN	_____	UNKNOWN
60.81.	FOREIGN T/M - WET SEAL JAPAN 4011765	UNKNOWN	_____	UNKNOWN
60.82.	FOREIGN T/M - WET SEAL NORWAY IR # 1111835	UNKNOWN	_____	UNKNOWN
60.83.	FOREIGN T/M - WET SEAL PERU 210857	UNKNOWN	_____	UNKNOWN
60.84.	FOREIGN T/M - WET SEAL PHILIPPINES 4-2011-501953	UNKNOWN	_____	UNKNOWN
60.85.	FOREIGN T/M - WET SEAL SAUDI ARABIA 180737	UNKNOWN	_____	UNKNOWN
60.86.	FOREIGN T/M - WET SEAL SINGAPORE IR # 1111835	UNKNOWN	_____	UNKNOWN
60.87.	FOREIGN T/M - WET SEAL SWITZERLAND IR # 1111835	UNKNOWN	_____	UNKNOWN
60.88.	FOREIGN T/M - WET SEAL TRINIDAD AND TOBAGO 44768	UNKNOWN	_____	UNKNOWN
60.89.	FOREIGN T/M - WET SEAL UNITED ARAB EMIRATES 173668	UNKNOWN	_____	UNKNOWN

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.1.	A-AUBREY.COM	UNKNOWN	_____	UNKNOWN
61.2.	ARDENB.BIZ	UNKNOWN	_____	UNKNOWN
61.3.	ARDENB.COM	UNKNOWN	_____	UNKNOWN
61.4.	ARDEN-B.COM	UNKNOWN	_____	UNKNOWN
61.5.	ARDENB.MOBI	UNKNOWN	_____	UNKNOWN
61.6.	ARDENB.NET	UNKNOWN	_____	UNKNOWN
61.7.	ARDENB.ORG	UNKNOWN	_____	UNKNOWN
61.8.	ARDENB.US	UNKNOWN	_____	UNKNOWN
61.9.	ARDENB.XXX	UNKNOWN	_____	UNKNOWN
61.10.	ARDENBBLOGS.COM	UNKNOWN	_____	UNKNOWN
61.11.	ARDENBCAREERS.COM	UNKNOWN	_____	UNKNOWN
61.12.	ARDENBNEWS.COM	UNKNOWN	_____	UNKNOWN
61.13.	ARDENBNEWSLETTER.COM	UNKNOWN	_____	UNKNOWN

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

61. Internet domain names and websites

		Net book value of debtor's interest	Valuation method	Current value of debtor's interest
61.14.	BLUEASPHALT.COM	UNKNOWN	_____	UNKNOWN
61.15.	BLUEASPHALT.INFO	UNKNOWN	_____	UNKNOWN
61.16.	FORMULA-X.COM	UNKNOWN	_____	UNKNOWN
61.17.	SAVETHESEAL.ORG	UNKNOWN	_____	UNKNOWN
61.18.	THEWETSEALINC.COM	UNKNOWN	_____	UNKNOWN
61.19.	WETSEAL.BIZ	UNKNOWN	_____	UNKNOWN
61.20.	WETSEAL.COM	UNKNOWN	_____	UNKNOWN
61.21.	WETSEAL.MOBI	UNKNOWN	_____	UNKNOWN
61.22.	WETSEAL.NET	UNKNOWN	_____	UNKNOWN
61.23.	WETSEAL.ORG	UNKNOWN	_____	UNKNOWN
61.24.	WETSEAL.US	UNKNOWN	_____	UNKNOWN
61.25.	WETSEAL.XXX	UNKNOWN	_____	UNKNOWN
61.26.	WETSEALBLOG.COM	UNKNOWN	_____	UNKNOWN
61.27.	WETSEALBLOGS.COM	UNKNOWN	_____	UNKNOWN
61.28.	WETSEALCAREERS.COM	UNKNOWN	_____	UNKNOWN
61.29.	WETSEALINC.COM	UNKNOWN	_____	UNKNOWN
61.30.	WETSEALINC.NET	UNKNOWN	_____	UNKNOWN
61.31.	WETSEAL-LLC.COM	UNKNOWN	_____	UNKNOWN
61.32.	WETSEALNEWS.COM	UNKNOWN	_____	UNKNOWN
61.33.	WETSEALNEWSLETTER.COM	UNKNOWN	_____	UNKNOWN
61.34.	WETSEALOUTLET.COM	UNKNOWN	_____	UNKNOWN
61.35.	WETSEALPLUS.COM	UNKNOWN	_____	UNKNOWN

62. Licenses, franchises, and royalties

62.1.	_____	$_____	_____	$_____

63. Customer lists, mailing lists, or other compilations

63.1.	CUSTOMER LIST	UNKNOWN	_____	UNKNOWN

64. Other intangibles, or intellectual property

64.1.	TRADENAME	UNKNOWN	Fair value	UNKNOWN

65. Goodwill

65.1.	_____	$_____	_____	$_____

66. Total of part 10

Add lines 60 through 65. Copy the total to line 89. UNKNOWN

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

☐ No
☑ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

☑ No
☐ Yes

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

☐ No
☑ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.
☑ Yes. Fill in the information below.

71. Notes receivable

	Description (include name of obligor)	Total face amount		Doubtful or uncollectible amount		Current value of debtor's interest
71.1.	_____	$_____	-	$_____	= ..... →	$_____

72. Tax refunds and unused net operating losses (NOLs)

	Description (for example, federal, state, local)	Tax refund amount	NOL amount	Tax year	Current value of debtor's interest
72.1.	_____	$_____	$_____	_____	$_____

73. Interests in insurance policies or annuities

	Insurance company	Insurance policy No.	Annuity issuer name	Annuity account type	Annuity account No.	Current value of debtor's interest
73.1.	ZURICH NORTH AMERICA	02-02	_____	_____	_____	UNDETERMINED
73.2.	GREAT AMERICAN INSURANCE GROUP	0395	_____	_____	_____	UNDETERMINED
73.3.	FIREMANS FUND INSURANCE COMPANIES	4000	_____	_____	_____	UNDETERMINED
73.4.	LEXINGTON INSURANCE CO	5219	_____	_____	_____	UNDETERMINED
73.5.	OHIO CASUALTY INSURANCE CO	7235	_____	_____	_____	UNDETERMINED
73.6.	ASPEN SPECIALTY INSURANCE CO	6AOJ	_____	_____	_____	UNDETERMINED
73.7.	ENDURANCE AMERICAN SPECIALTY INSURANCE CO	3200	_____	_____	_____	UNDETERMINED
73.8.	CONTINENTAL INSURANCE CO	278	_____	_____	_____	UNDETERMINED
73.9.	BEAZLEY USA SVCS INC	201	_____	_____	_____	UNDETERMINED
73.10.	AIG SPECIALTY INSURANCE CO	94-76	_____	_____	_____	UNDETERMINED
73.11.	NATIONAL UNION FIRE INS CO OF PITTSBURG PA	06-65	_____	_____	_____	UNDETERMINED

73.12.	WESTCHESTER SURPLUS LINES INS CO	7003	_____	_____	_____	UNDETERMINED
73.13.	ALLIANZ GLOBAL US RISK INSURANCE CO	7893	_____	_____	_____	UNDETERMINED
73.14.	CHUBB BERMUDA INSURANCE LTD	812D	_____	_____	_____	UNDETERMINED
73.15.	TRAVELERS CASUALTY AND SURETY CO	2732	_____	_____	_____	UNDETERMINED
73.16.	ACE/CHUBB BERMUDA INSURANCE LTD	991C	_____	_____	_____	UNDETERMINED
73.17.	XL SPECIALTY INSURANCE CO	17-14	_____	_____	_____	UNDETERMINED
73.18.	ZURICH AMERICAN	3401, 6301, 4601, 63-01	_____	_____	_____	UNDETERMINED
73.19.	WESTCHESTER FIRE INSURANCE CO.	1002	_____	_____	_____	UNDETERMINED

74. Causes of action against third parties (whether or not a lawsuit has been filed)

		Nature of claim	Amount requested	Current value of debtor's interest
74.1.	PRECISION ASSOCIATES, INC. V. PANALPINA WORLD TRANSPORT ANTITRUST SETTLEMENT ("FREIGHT FORWARDERS CLASS ACTION")	CLASS ACTION SUIT	$_____	UNKNOWN
74.2.	GULF OIL SPILL - DEEPWATER HORIZON ECONOMIC & PROPERTY DAMAGES SETTLEMENT	CLASS ACTION SUIT	$_____	UNKNOWN
74.3.	LITHIUM ION BATTERIES ANTITRUST LITIGATION - ALL INDIRECT PURCHASER ACTIONS, MDL NO. 2420	CLASS ACTION SUIT	$_____	UNKNOWN

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

		Nature of claim	Amount requested	Current value of debtor's interest
75.1.	_____	_____	$_____	$_____

76. Trusts, equitable or future interests in property

76.1. _____ $_____

77. Other property of any kind not already listed

Examples: Season tickets, country club membership

77.1. _____ $_____

78. Total of part 11

Add lines 71 through 77. Copy the total to line 90.

UNDETERMINED

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☑ No

☐ Yes

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

	Type of property	Current value of personal property	Current value of real property
80.	**Cash, cash equivalents, and financial assets.** *Copy line 5, Part 1.*	$2,391,091.45	
81.	**Deposits and prepayments.** *Copy line 9, Part 2.*	$2,596,512.03	
82.	**Accounts receivable.** *Copy line 12, Part 3.*	$422,187.65	
83.	**Investments.** *Copy line 17, Part 4.*	$0.00	
84.	**Inventory.** *Copy line 23, Part 5.*	$9,578,175.53	
85.	**Farming and fishing-related assets.** *Copy line 33, Part 6.*	$0.00	
86.	**Office furniture, fixtures, and equipment; and collectibles.** *Copy line 43, Part 7.*	$3,748,277.19	
87.	**Machinery, equipment, and vehicles.** *Copy line 51, Part 8.*	$0.00	
88.	**Real property.** *Copy line 56, Part 9.* ..... →		UNKNOWN
89.	**Intangibles and intellectual property.** *Copy line 66, Part 10.*	UNKNOWN	
90.	**All other assets.** *Copy line 78, Part 11.*	**+** UNDETERMINED	
91.	**Total.** Add lines 80 through 90 for each column. .....91a.	$18,736,243.85	**+** 91b. UNKNOWN

92. **Total of all property on Schedule A/B.** Lines 91a + 91b = 92. ..... $18,736,243.85

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property 12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.

☑ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

			Column A **Amount of Claim** Do not deduct the value of collateral.	Column B **Value of collateral that supports this claim**
2.1.	**Creditor's name and address** CRYSTAL FINANCIAL, LLC TWO INTERNATIONAL PLACE 17TH FLOOR BOSTON MA 02110 **Creditor's email address, if known** _____ **Date debt was incurred:** 4/15/15 **Last 4 digits of account number:** **Do multiple creditors have an interest in the same property?** ☐ No ☑ Yes. Have you already specified the relative priority? ☑ No. Specify each creditor, including this creditor, and its relative priority. CRYSTAL FINANCIAL LLC HAS A FIRST PRIORITY SECURITY INTEREST AND MADOR FUNDING LLC HAS A SECOND PRIORITY SECURITY INTEREST ☐ Yes. The relative priority of creditors is specified on lines: _____	**Describe debtor's property that is subject to a lien** SUBSTANTIALLY ALL ASSETS, INCLUSIVE OF INVENTORY AND ACCOUNTS RECEIVABLE **Describe the lien** _____ **Is the creditor an insider or related party?** ☑ No ☐ Yes **Is anyone else liable on this claim?** ☐ No ☑ Yes. Fill out Schedule H: Codebtors (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	$9,736,833.00	UNDETERMINED

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.2.	**Creditor's name and address**	**Describe debtor's property that is subject to a lien**		
	MADOR FUNDING, LLC 2929 ARCH STREET SUITE 1800 PHILADELPHIA PA 19104 **Creditor's email address, if known** _____ **Date debt was incurred:** 7/6/16 **Last 4 digits of account number:** **Do multiple creditors have an interest in the same property?** ☐ No ☑ Yes. Have you already specified the relative priority? ☐ No. Specify each creditor, including this creditor, and its relative priority. _____ _____ ☑ Yes. The relative priority of creditors is specified on lines: 2.1	SUBSTANTIALLY ALL ASSETS, INCLUSIVE OF INVENTORY AND ACCOUNTS RECEIVABLE **Describe the lien** _____ **Is the creditor an insider or related party?** ☐ No ☑ Yes **Is anyone else liable on this claim?** ☐ No ☑ Yes. Fill out Schedule H: Codebtors (Official Form 206H). **As of the petition filing date, the claim is:** Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	$15,600,000.00	UNDETERMINED

3.	**Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**	**$25,336,833.00**

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

	Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
3.1.	GREENBERG TRAURIG LLP DENNIS A MELORO; THE NEMOURS BUILDING 1007 NORTH ORANGE ST STE 1200 WILMINGTON DE 19801	Line 2.2	_____
3.2.	GREENBERG TRAURIG LLP BRUCE STEINERT 4 EMBARCADERO CTR STE 3000 SAN FRANCISCO CA 94111-5983	Line 2.2	_____
3.3.	GREENBERG TRAURIG LLP NANCY A. PETERMAN 77 WEST WACKER DR STE 3100 CHICAGO IL 60601	Line 2.2	_____

3.4.	MORGAN LEWIS & BOCKIUS LLP JULIA FROST-DAVIES;SANDRA VREJAN ONE FEDERAL STREET BOSTON MA 02110-1726	Line 2.1	_____
3.5.	MORGAN LEWIS & BOCKIUS LLP CHRISTOPHER L CARTER ONE FEDERAL ST BOSTON MA 02110	Line 2.1	_____
3.6.	REED SMITH LLP KURT F. GWYNNE; EMILY K DEVAN 1201 MARKET STREET, SUITE 1500 WILMINGTON DE 19801	Line 2.1	_____

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G) .Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☑ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1.

Priority creditor's name and mailing address

ARMANDO BARRERA JR RTA
PO BOX 178
TAX ASSESSOR-COLLECTOR
EDINBURG TX 78540-4082
78540-4082

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No

☐ Yes

Total claim	Priority amount
$3,247.73	$3,247.73

Nonpriority amount
$0.00

2.2. **Priority creditor's name and mailing address**

CENTRAL APPRAISAL DISTRICT OF TAYLOR COUNTY
P.O. BOX 1800
1534 S. TREADAWAY
ABILENE TX 79604
79604

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$5,259.99	$5,259.99
	Nonpriority amount
	$0.00

2.3. **Priority creditor's name and mailing address**

CITY OF LOS ANGELES, OFFICE OF FINANCE
ATTN: M. MCKNIGHT, REU
PO BOX 53320
LOS ANGELES CA 90053-0320
90053-0320

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$1,590.39	$1,590.39
	Nonpriority amount
	$0.00

2.4. **Priority creditor's name and mailing address**

COUNTY OF LEXINGTON
SC TREASURER'S OFFICE
PO BOX 580265 C/O BB&T PROCESSING CENTER
CHARLOTTE NC 28258-0265
28258-0265

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$1,671.51	$1,671.51
	Nonpriority amount
	$0.00

2.5. **Priority creditor's name and mailing address**

GALVESTON COUNTY TAX ASSESSOR COLLECTOR
CHERYLE E. JOHNSON, RTA
722 MOODY (21ST STREET)
GALVESTON TX 77550
77550

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$4,559.44	$4,559.44
	Nonpriority amount
	$0.00

2.6. **Priority creditor's name and mailing address**

MESQUITE TAX FUND
PO BOX 850267
MESQUITE TX 71585-0267
71585-0267

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$2,509.00	$2,509.00
	Nonpriority amount
	$0.00

2.7. **Priority creditor's name and mailing address**

ROUND ROCK CONSOL TAX OFFICE
FORREST C CHILD JR. TAX A/C
1311 ROUND ROCK AVE.
ROUND ROCK TX 78681
78681

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$3,030.76	$3,030.76
	Nonpriority amount
	$0.00

2.8. **Priority creditor's name and mailing address**

STEVE MOSSMAN-DENTON COUNTY
TAX ASSESSOR/COLLECTOR
PO BOX 90223
DENTON TX 76202-1249
76202-1249

Date or dates debt was incurred

NOV 2016 TO JAN 2017

Last 4 digits of account number:

Specify Code subsection of PRIORITY unsecured claim:11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:
Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

PROPERTY TAX

Is the claim subject to offset?

☑ No
☐ Yes

Total claim	Priority amount
$1,099.74	$1,099.74

Nonpriority amount
$0.00

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. **List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1.	**Nonpriority creditor's name and mailing address** #5, BERKSHIRE MALL 1665 STATE HILL ROAD SP#180 WYOMISSING PA 19610	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	**Amount of claim** $12,179.14
	Date or dates debt was incurred VARIOUS	**Basis for the claim:** RETAIL RENT	
	Last 4 digits of account number:	**Is the claim subject to offset?** ☐ No ☐ Yes	

3.2.	**Nonpriority creditor's name and mailing address** #16, MACOMB MALL 32233 GRATIOT ROSEVILLE MI 48066	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	**Amount of claim** $3,757.22
	Date or dates debt was incurred VARIOUS	**Basis for the claim:** RETAIL RENT	
	Last 4 digits of account number:	**Is the claim subject to offset?** ☐ No ☐ Yes	

3.3.	**Nonpriority creditor's name and mailing address** #17, EVERETT MALL 1402 SE EVERETT MALL WAY SP# 120 EVERETT WA 98208	**As of the petition filing date, the claim is:** *Check all that apply.* ☐ Contingent ☐ Unliquidated ☐ Disputed	**Amount of claim** $4,950.94
	Date or dates debt was incurred VARIOUS	**Basis for the claim:** RETAIL RENT	
	Last 4 digits of account number:	**Is the claim subject to offset?** ☐ No ☐ Yes	

3.4. **Nonpriority creditor's name and mailing address**

#20, MERCED MALL
713 MERCED MALL SP#530
MERCED CA 95348

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,690.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.5. **Nonpriority creditor's name and mailing address**

#36, ALBANY MALL
2601 DAWSON RD. #E-2
ALBANY GA 31707

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,141.64

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.6. **Nonpriority creditor's name and mailing address**

#42, GALLERIA AT TYLER
1299 GALLERIA AT TYLER STE 2077
RIVERSIDE CA 92503

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$28,141.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.7. **Nonpriority creditor's name and mailing address**

#44, EDGEWATER
2600 BEACH BLVD. SUITE 38
BILOXI MS 39531

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,092.36

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.8. **Nonpriority creditor's name and mailing address**

#48, INLAND CENTER
242 INLAND CENTER DR.
SAN BERNARDINO CA 92408

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$29,265.93

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.9. **Nonpriority creditor's name and mailing address**

#50, LAKEWOOD CENTER
123 LAKEWOOD CENTER MALL
LAKEWOOD CA 90712-3838

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,653.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.10. **Nonpriority creditor's name and mailing address**

#53, WEBERSTOWN
4950 PACIFIC AVE SPACE #221
STOCKTON CA 95207

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$19,802.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.11. **Nonpriority creditor's name and mailing address**

#64, SCOTTSDALE FASHION SQUARE
7014 E. CAMELBACK RD STE#2020
SCOTTSDALE AZ 85251

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$19,317.84

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.12. **Nonpriority creditor's name and mailing address**

#68, FASHION SHOW
3200 S. LAS VEGAS BLVD SP #2630
LAS VEGAS NV 89109

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$65,585.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.13. **Nonpriority creditor's name and mailing address**

#74, VISALIA MALL
2165 SO. MOONEY
VISALIA CA 93277

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$29,047.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.14. **Nonpriority creditor's name and mailing address**

#78, ARDEN FAIR
1689-D ARDEN FAIR
SACRAMENTO CA 95815

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$46,825.71

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.15. **Nonpriority creditor's name and mailing address**

#79, PEARLRIDGE
98-1005 MOANALUA ROAD SUITE #513
AIEA HI 96701

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,297.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.16. **Nonpriority creditor's name and mailing address**

#83, CORAL SQUARE
9353 W ATLANTIC BLVD #9353
CORAL SPRINGS FL 33071

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,548.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.17. **Nonpriority creditor's name and mailing address**

#87, ANTELOPE VALLEY MALL
1233 RANCHO VISTA BLVD.
PALMDALE CA 93551

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25,258.46

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.18. **Nonpriority creditor's name and mailing address**

#88, STONEWOOD CENTER
136 STONEWOOD ST.
DOWNEY CA 90241

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,627.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.19. **Nonpriority creditor's name and mailing address**

#94, BREA
2040 A BREA MALL
BREA CA 92821

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,977.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.20. **Nonpriority creditor's name and mailing address**

#101, HOUSTON GALLERIA
5015 WESTHEIMER RD SUITE 3260
HOUSTON TX 77056

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$97,353.77

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.21. **Nonpriority creditor's name and mailing address**

#119, PARKS AT ARLINGTON
3811 SOUTH COOPER ST SP# 2126
ARLINGTON TX 76015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,752.16

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.22. **Nonpriority creditor's name and mailing address**

#123, ALDERWOOD MALL
3000 184TH STREET S.W. #654
LYNWOOD WA 98037

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$39,321.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.23. **Nonpriority creditor's name and mailing address**

#126, PEMBROKE PINES
11401 PINES BLVD
PEMBROKE PINES FL 33026

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,112.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.24. **Nonpriority creditor's name and mailing address**

#131, GOVERNOR'S SQUARE
1500 APALACHEE PKWY SP 1073
TALLAHASEE FL 32301

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,150.66

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.25. **Nonpriority creditor's name and mailing address**

#132, NORTH STAR MALL
7400 SAN PEDRO, STE 854
SAN ANTONIO TX 78216

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$41,785.75

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.26. **Nonpriority creditor's name and mailing address**

#137, THE OAKS MALL
6275 W NEWBERRY RD
GAINESVILLE FL 32605

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,879.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.27. **Nonpriority creditor's name and mailing address**

#143, ROOSEVELT FIELD
630 OLD COUNTRY ROAD, STE 1108B
GARDEN CITY NY 11530

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$85,568.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.28. **Nonpriority creditor's name and mailing address**

#148, NEWPORT CENTRE
30 MALL DRIVE WEST, SP 233
JERSEY CITY NJ 07310

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$45,907.56

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.29. **Nonpriority creditor's name and mailing address**

#149, WILLOWBROOK, NJ
1400 WILLOWBROOK MALL #1290
WAYNE NJ 07470

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$70,047.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.30. **Nonpriority creditor's name and mailing address**

#150, GARDEN STATE PLAZA
ONE GARDEN STATE PLAZA
PARAMUS NJ 07652

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$106,815.76

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.31. **Nonpriority creditor's name and mailing address**

#152, FIRST COLONY
16535 SOUTHWEST FRWY, SP. 495
SUGARLAND TX 77479

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$56,450.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.32. **Nonpriority creditor's name and mailing address**

#154, FOX RIVER
4301 WEST WISCONSIN AVE. #2417
APPLETON WI 54913

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$31,690.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.33. **Nonpriority creditor's name and mailing address**

#156, CRABTREE VALLEY
4325 GLENWOOD AVE. #109
RALEIGH NC 27612

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$45,684.90

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.34. **Nonpriority creditor's name and mailing address**

#170, LYNNHAVEN MALL
701 LYNNHAVEN MALL, SP #B04C
VIRGINIA BEACH VA 23452

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$57,961.44

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.35. **Nonpriority creditor's name and mailing address**

#177, LA PALMERA
PO BOX 843945
DALLAS TX 75284

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$33,597.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.36. **Nonpriority creditor's name and mailing address**

#178, SPOKANE VALLEY
14700 E. INDIANA SP#1154
SPOKANE WA 99216

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,235.58

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.37. **Nonpriority creditor's name and mailing address**

#179, THE WOODLANDS
1201 LAKE WOODLANDS DR STE 1114
THE WOODLANDS TX 77380

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$59,564.72

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.38. **Nonpriority creditor's name and mailing address**

#183, BELLIS FAIR
ONE BELLIS FAIR PARKWAY #404
BELLINGHAM WA 98226

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$24,615.16

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.39. **Nonpriority creditor's name and mailing address**

#190, GALLERIA AT SUNSET
1300 W. SUNSET RD. SP #1241
HENDERSON NV 89014

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$28,882.58

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.40. **Nonpriority creditor's name and mailing address**

#191, HANFORD MALL
1675 W. LACEY BLVD.
HANFORD CA 93230

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,716.66

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.41. **Nonpriority creditor's name and mailing address**

#195, PENN SQUARE
1901 NW EXPRESSWAY STE #2040
OKLAHOMA CITY OK 73118

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$45,012.74

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.42. **Nonpriority creditor's name and mailing address**

#203, MALL OF GEORGIA
3333 BUFORD DR., SP#1008
BUFORD GA 30519

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$27,270.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.43. **Nonpriority creditor's name and mailing address**

#207, MALL OF AMERICA
N 159 NORTH GARDEN
BLOOMINGTON MN 55425

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$77,185.36

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.44. **Nonpriority creditor's name and mailing address**

#208, MONMOUTH MALL
180 RT 35 S
EATONTOWN NJ 07724

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$375.76

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.45. **Nonpriority creditor's name and mailing address**

#209, PROMENADE IN TEMECULA
40820 WINCHESTER ROAD, #1240
TEMECULA CA 92591

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$30,482.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.46. **Nonpriority creditor's name and mailing address**

#211, MIDLAND PARK
4511 NORTH MIDKIFF SP.#E-9 &10
MIDLAND TX 79705

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,012.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.47. **Nonpriority creditor's name and mailing address**

#215, TYSON'S CORNER
1961 CHAIN BRIDGE RD.
MCLEAN VA 22102

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$94,100.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.48. **Nonpriority creditor's name and mailing address**

#217, LENOX SQUARE
3393 PEACHTREE RD., NE, SP#4063
ATLANTA GA 30326

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$95,759.10

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.49. **Nonpriority creditor's name and mailing address**

#220, SOUTHCENTER
2446 SOUTH CENTER MALL
TUKWILA WA 98188

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$37,660.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.50. **Nonpriority creditor's name and mailing address**

#227, MALL ST. MATTHEWS
5000 SHELBYVILLE ROAD SP #1335
LOUISVILLE KY 40207

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$36,269.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.51. **Nonpriority creditor's name and mailing address**

#230, SOUTH SHORE PLAZA
250 GRANITE STREET, SP #208
BRAINTREE MA 02184

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$73,773.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.52. **Nonpriority creditor's name and mailing address**

#233, ARROWHEAD TOWNE CENTER
7700 W ARROWHEAD TOWN CTR SP #1181
GLENDALE AZ 85308

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$50,241.37

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.53. **Nonpriority creditor's name and mailing address**

#234, LEHIGH VALLEY
280 LEHIGH VALLEY MALL
WHITEHALL PA 18052

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$74,845.37

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.54. **Nonpriority creditor's name and mailing address**

#239, WATER TOWER PLACE
845 N. MICHIGAN AVE., #8120
CHICAGO IL 60611

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$52,829.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.55. **Nonpriority creditor's name and mailing address**

#246, NORTH EAST MALL
1101 MELBOURNE ST., #P06
HURST TX 76053

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$31,931.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.56. **Nonpriority creditor's name and mailing address**

#248, MALL AT ROBINSON
100 ROBINSON CENTRE DR, #1360
PITTSBURGH PA 15205

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,424.34

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.57. **Nonpriority creditor's name and mailing address**

#249, CONCORD MILLS
8111 CONCORD MILL BLVD, #675
CONCORD NC 28027

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$30,380.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.58. **Nonpriority creditor's name and mailing address**

#258, OAK PARK MALL
11717 95TH STREET SUITE #136
OVERLAND PARK KS 66214

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$44,451.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.59. **Nonpriority creditor's name and mailing address**

#262, GALLERIA AT ROSEVILLE
1151 GALLERIA BLVD. SP#134
ROSEVILLE CA 95678

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$36,016.52

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.60. **Nonpriority creditor's name and mailing address**

#263, BOISE TOWN CENTER
350 N. MILWAUKEE, STE 2092
BOISE ID 83704

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25,356.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.61. **Nonpriority creditor's name and mailing address**

#268, CROSSGATES MALL
1 CROSSGATES MALL ROAD, SP. #P211
ALBANY NY 12203

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25,477.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.62. **Nonpriority creditor's name and mailing address**

#270, FAIRLANE TOWN CENTER
18900 MICHIGAN AVE., SPACE #G310
DEARBORN MI 48126

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,890.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.63. **Nonpriority creditor's name and mailing address**

#277, IRVINE SPECTRUM
644 SPECTRUM DRIVE
IRVINE CA 92618

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$65,143.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.64. **Nonpriority creditor's name and mailing address**

#281, WEST ACRES
3902 13TH AVENUE SOUTH
FARGO ND 58103

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,399.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.65. **Nonpriority creditor's name and mailing address**

#286, MAYFAIR
2500 NORTH MAYFAIR ROAD, #564
WAUWATOSA WI 53226

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$48,804.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.66. **Nonpriority creditor's name and mailing address**

#289, THE LAKES
5600 HARVEY STREET, #1074
MUSKEGON MI 49444

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$19,653.44

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.67. **Nonpriority creditor's name and mailing address**

#297, WESTROADS
10000 CALIFORNIA STREET, SUITE 3565
OMAHA NE 68114

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$34,942.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.68. **Nonpriority creditor's name and mailing address**

#500, TEMPE MARKETPLACE
2000 E. RIO SALADO PKWY. SP#E4
TEMPE AZ 85281

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$26,257.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.69. **Nonpriority creditor's name and mailing address**

#505, LOOP WEST
2645 W. OSCEOLA PKWY SP #B-25
KISSIMMEE FL 34741

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$17,810.96

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.70. **Nonpriority creditor's name and mailing address**

#506, BROADWAY SQUARE
4601 SOUTH BROADWAY
TYLER TX 75703

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$41,263.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.71. **Nonpriority creditor's name and mailing address**

#510, NORTHRIDGE FASHION CENTER
9301 TAMPA AVE. #172
NORTHRIDGE CA 91324

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$72,401.46

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.72. **Nonpriority creditor's name and mailing address**

#512, THE BLOCK AT ORANGE
20 CITY BLVD. WEST SP#806
ORANGE CA 92868

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$39,857.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.73. **Nonpriority creditor's name and mailing address**

#513, DEL AMO FASHION CENTER
3525 CARSON STREET #239A
TORRANCE CA 90503

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$35,785.98

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.74. **Nonpriority creditor's name and mailing address**

#524, INTERNATIONAL PLAZA TAMPA WESTSHORE
2223 N. WEST SHORE BLVD., SP#119
TAMPA FL 33607

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$45,816.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.75. **Nonpriority creditor's name and mailing address**

#525, MACERICH VINTAGE FAIRE LP
3401 DALE RD SP #S08
MODESTO CA 95356

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$55,396.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.76. **Nonpriority creditor's name and mailing address**

#526, FASHION FAIRE MALL
709 EAST SHAW AVE.
FRESNO CA 93710

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,277.96

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.77. **Nonpriority creditor's name and mailing address**

#527, MEMORIAL CITY MALL, LP
303 MEMORIAL CITY SP#216
HOUSTON TX 77024

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$20,187.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.78. **Nonpriority creditor's name and mailing address**

#553, CORONADO CENTER
6600 MENAUL NE SUITE B010
ALBUQUERQUE NM 87110

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,276.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.79. **Nonpriority creditor's name and mailing address**

#575, BARTON CREEK MALL
2901 S. CAPITAL OF TEXAS HWY, SP #R08A
AUSTIN TX 78746

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,304.44

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.80. **Nonpriority creditor's name and mailing address**

#581, SUNSET MALL MANAGEMENT
4001 SUNSET DR. SP#1036
SAN ANGELO TX 76904

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,442.90

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.81. **Nonpriority creditor's name and mailing address**

#582, ST CLAIR SQUARE
209 ST. CLAIR SQUARE
FAIRVIEW HEIGHTS IL 62208

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,626.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.82. **Nonpriority creditor's name and mailing address**

#583, THE SHOPS AT RIVER PARK
7875 N VIA DEL RIO
FRESNO CA 93720

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$15,386.84

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.83. **Nonpriority creditor's name and mailing address**

#584, BAYBROOK MALL, LLC
1132 BAYBROOK MALL
FRIENDSWOOD TX 77546

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$27,960.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.84. **Nonpriority creditor's name and mailing address**

#587, MT. SHASTA SHOPPING CENTER
900 DANA DRIVE, SUITE B-16
REDDING CA 96003

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$14,407.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.85. **Nonpriority creditor's name and mailing address**

#592, OGLETHORPE MALL
7804 ABERCORN STREET, SUITE 58
SAVANNAH GA 31406

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$12,155.34

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.86. **Nonpriority creditor's name and mailing address**

#595, LAKESIDE MALL, LLC
14000 LAKESIDE CIRCLE, SUITE 2420
STERLING HEIGHTS MI 48313

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$44,491.58

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.87. **Nonpriority creditor's name and mailing address**

#597, ORLAND SQUARE, LP
646 ORLAND SQUARE
ORLAND PARK IL 60462

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$40,857.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.88. **Nonpriority creditor's name and mailing address**

#605, PARK PLAZA MALL CMBS, LLC
6000 WEST MARKHAM, SUITE 3008
LITTLE ROCK AR 72205

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$20,764.46

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.89. **Nonpriority creditor's name and mailing address**

#611, NORTH RIVERSIDE PARK ASSOCIATES, LLC
7501 WEST CERMACK ROAD SP #G-9
NORTH RIVERSIDE IL 60546

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25,334.08

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.90. **Nonpriority creditor's name and mailing address**

#613, COLUMBIA COMMERCIAL, LLC
487-4 TOWN CENTER PLACE
COLUMBIA SC 29229

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,573.88

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.91. **Nonpriority creditor's name and mailing address**

#615, MANHATTAN TOWN CENTER LLC
100 MANHATTAN TOWN CENTER
MANHATTAN KS 66502

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,573.88

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.92. **Nonpriority creditor's name and mailing address**

#622, GREAT LAKES MALL
7850 MENTOR AVENUE, SUITE 554A
MENTOR OH 44060

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,902.74

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.93. **Nonpriority creditor's name and mailing address**

#624, GRAND TETON MALL, LLC
2300 E. 17TH STREET #01186 & 01187
IDAHO FALLS ID 83404

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$8,831.90

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.94. **Nonpriority creditor's name and mailing address**

#626, ONTARIO MILLS
ONE MILLS CIRCLE #302
ONTARIO CA 91764

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$36,799.52

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.95. **Nonpriority creditor's name and mailing address**

#627, PR WYOMING VALLEY LP
80 WYOMING VALLEY MALL SP#228
WILKES-BARRE PA 18702

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,068.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.96. **Nonpriority creditor's name and mailing address**

#628, PRISA ARBOR LAKES, LLC
12441 ELM CREEK BLVD.
MAPLE GROVE MN 55369

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,104.52

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.97. **Nonpriority creditor's name and mailing address**

#630, CAROUSEL CENTER CO., LP
9090 DESTINY USA DRIVE STE. F-210
SYRACUSE NY 13204

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,573.94

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.98. **Nonpriority creditor's name and mailing address**

#630, CAROUSEL CENTER CO., LP
9090 DESTINY USA DRIVE STE. F-210
SYRACUSE NY 13204

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$15,069.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.99. **Nonpriority creditor's name and mailing address**

#635, FLORIDA MALL
8001 S. ORANGE BLOSSOM TRL SP# 310
ORLANDO FL 32809

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$60,169.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.100. **Nonpriority creditor's name and mailing address**

#643, GGP/HOMART II LLC-CAROLINA PLACE MALL
11025 CAROLINA PLACE PKY, STE B-11
PINEVILLE NC 28134

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,526.56

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.101. **Nonpriority creditor's name and mailing address**

#653, WOODLAND HILLS MALL, LLC
7021 S. MEMORIAL DRIVE SP 228
TULSA OK 74133

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$45,500.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.102. **Nonpriority creditor's name and mailing address**

#655, CONCORD MALL LLC
4737 CONCORD PIKE RT. 202, 301A
WILMINGTON DE 19803

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,721.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.103. **Nonpriority creditor's name and mailing address**

#656, CORDOVA MALL
5100 N. 9TH AVE. SP. B217
PENSACOLA FL 32504

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$31,412.94

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.104. **Nonpriority creditor's name and mailing address**

#673, JACKSONVILLE MALL / PR JACKSONVILLE LP
375 JACKSONVILLE MALL SP#F15
JACKSONVILLE NC 28546

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,434.30

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.105. **Nonpriority creditor's name and mailing address**

#685, TWELVE OAKS MALL LLC
27478 NOVI RD. SP #A111
NOVI MI 48377

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$49,986.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.106. **Nonpriority creditor's name and mailing address**

#687, FAYETTE MALL SPE, LLC
3401 NICHOLASVILLE ROAD C-321
LEXINGTON KY 40503

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$27,708.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.107. **Nonpriority creditor's name and mailing address**

#688, MAINPLACE SHOPPINGTOWN
2800 NORTH MAIN 426B
SANTA ANA CA 92705

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,746.54

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.108. **Nonpriority creditor's name and mailing address**

#698, CASTLE & COOKE CORONA CROSSINGS I, INC
3383 GRAND OAKS, SUITE 104
CORONA CA 92881

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,860.52

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.109. **Nonpriority creditor's name and mailing address**

#715, GGP-PROVIDENCE PLACE, LLC
153 PROVIDENCE PLACE SPACE #5070
PROVIDENCE RI 02903

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$24,959.88

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.110. **Nonpriority creditor's name and mailing address**

#716, COLUMBIA MALL LLC (MO)
2300 BERNADETTE DRIVE
COLUMBIA MO 65203

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$20,992.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.111. **Nonpriority creditor's name and mailing address**

#717, QKC MAUI OWNER, LLC
275 W. KAAHUMANU AVE, STE 1015A
KAHULUI HI 96732

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,296.16

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.112. **Nonpriority creditor's name and mailing address**

#721, INGRAM PARK MALL
6301 NW LOOP 410 S17
SAN ANTONIO TX 78238

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,205.95

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.113. **Nonpriority creditor's name and mailing address**

#729, UPTOWN VILLAGE
305 W. FM 1382 SUITE 618
CEDAR HILL TX 75104

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,163.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.114. **Nonpriority creditor's name and mailing address**

#732, PAVILIONS AT BUCKLAND HILLS
194 BUCKLAND HILLS DRIVE SUITE 2138
MANCHESTER CT 06042

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$14,981.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.115. **Nonpriority creditor's name and mailing address**

#734, SMITH HAVEN MALL
306 SMITH HAVEN MALL LAKE GROVE
LAKE GROVE NY 11755

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$93,731.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.116. **Nonpriority creditor's name and mailing address**

#735, WESTLAND CENTER
35000 WEST WARREN RD.
WESTLAND MI 48185

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$19,919.32

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.117. **Nonpriority creditor's name and mailing address**

#748, CLACKAMAS MALL LLC
12000 SE 82ND AVENUE, SP#L215
HAPPY VALLEY OR 97086-7721

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,174.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.118. **Nonpriority creditor's name and mailing address**

#752, SPRINGFIELD MALL
1250 BALTIMORE PIKE SP #29
SPRINGFIELD PA 19064

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,190.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.119. **Nonpriority creditor's name and mailing address**

#762, BURLINGTON MALL
75 MIDDLESEX TURNPIKE, SPACE 1002
BURLINGTON MA 01803

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$53,947.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.120. **Nonpriority creditor's name and mailing address**

#765, WARWICK MALL-JOHN T. BRENNAN
400 BALD HILL RD. SP #120
WARWICK RI 02886

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,209.68

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.121. **Nonpriority creditor's name and mailing address**

#768, MALL AT ROCKINGHAM PARK
99 ROCKINGHAM PARK BLVD STE 2243
SALEM NH 03079

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$49,042.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.122. **Nonpriority creditor's name and mailing address**

#770, ORLANDO OUTLET OWNER LLC
4973 INTERNATIONAL DRIVE SUITE 3F48
ORLANDO FL 32819

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,445.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.123. **Nonpriority creditor's name and mailing address**

#787, ARUNDEL MILLS LP
7600 CLARK ROAD, SUITE 200
HANOVER MD 21076

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$10,642.64

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.124. **Nonpriority creditor's name and mailing address**

#804, FREEMALL ASSOCIATES, LLC
3710 ROUTE 9 SP #F212
FREEHOLD NJ 07728

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$39,410.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.125. **Nonpriority creditor's name and mailing address**

#817, COTTONWOOD MALL
10000 COORS BYPASS #E235 NW
ALBUQUERQUE NM 87114

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,299.38

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.126. **Nonpriority creditor's name and mailing address**

#834, SOUTHLAKE MALL
2062 SOUTHLAKE MALL SP#240
MERRILLVILLE IN 46410

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,732.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.127. **Nonpriority creditor's name and mailing address**

#837, WEST RIDGE MALL
1801 SW WANAMAKER ROAD SP #B19A
TOPEKA KS 66604

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$8,352.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.128. **Nonpriority creditor's name and mailing address**

#838, MALL AT AUBURN, LLC
385 SOUTHBRIDGE ST SP #S-100
AUBURN MA 01501

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,781.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.129. **Nonpriority creditor's name and mailing address**

#844, EASTON TOWN CENTER II, LLC
4035 THE STRAND WEST SP #424
COLUMBUS OH 43219

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,907.14

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.130. **Nonpriority creditor's name and mailing address**

#847, JPMG MANASSA MALL OWNER LLC
8300 SUDLEY ROAD SP #E-7
MANASSAS VA 20109

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,512.44

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.131. **Nonpriority creditor's name and mailing address**

#855, PYRAMID WALDEN COMPANY, LP
TH140 WALDEN GALLERIA DRIVE
BUFFALO NY 14225

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$26,118.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.132. **Nonpriority creditor's name and mailing address**

#856, HOLYOKE MALL
50 HOLYOKE MALL, #B310
HOLYOKE MA 01040

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$10,242.46

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.133. **Nonpriority creditor's name and mailing address**

#863, CROSSROADS MALL
6650 S. WESTEDGE, #240
PORTAGE MI 49024

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,366.94

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.134. **Nonpriority creditor's name and mailing address**

#880, LAS VEGAS OUTLET CENTER
7400 LAS VEGAS BLVD. # 202A
LAS VEGAS NV 89123

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$22,211.10

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.135. **Nonpriority creditor's name and mailing address**

#882, BRIARWOOD MALL
636 BRIARWOD CIRCLE
ANN ARBOR MI 48108

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$12,776.68

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.136. **Nonpriority creditor's name and mailing address**

#891, MALL DEL NORTE, LLC
5300 N. SAN DARIO, SUITE 100
LAREDO TX 78041

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$20,225.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.137. **Nonpriority creditor's name and mailing address**

#904, OPRY MILLS OPERATING COMPANY, LLC
472 OPRY MILLS DRIVE, SUITE 472
NASHVILLE TN 37214

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,525.14

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.138. **Nonpriority creditor's name and mailing address**

#906, WEST TOWN MALL
7600 KINGSTON PIKE
KNOXVILLE TN 37919

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$29,309.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.139. **Nonpriority creditor's name and mailing address**

#921, STONERIDGE PROPERTIES CENTER
2321 STONERIDGE MALL
PLEASANTON CA 94588

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$59,700.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.140. **Nonpriority creditor's name and mailing address**

#1408, CITRUS PLAZA
27530 W. LUGONIA AVE SUITE# A
REDLANDS CA 92374

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,133.08

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.141. **Nonpriority creditor's name and mailing address**

#1726, CITADEL OUTLETS
100 CITADEL DR. STE 711
LOS ANGELES CA 90040-1580

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$50,068.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.142. **Nonpriority creditor's name and mailing address**

A.N. ENTERPRISES
11528 HARRY HINES BLVD, SUITE 204
DALLAS TX 75229

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,809.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.143. **Nonpriority creditor's name and mailing address**

AA FASHION INC
2741 SOUTH ALAMEDA ST.
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$60,809.30

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.144. **Nonpriority creditor's name and mailing address**

AARON PAUL HUEBSCHMANN
7529 NORTON AVE., APT. 5
WEST HOLLYWOOD CA 90046

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.145. **Nonpriority creditor's name and mailing address**

ACADEMY FIRE PROTECTION, INC.
58-29 MASPETH AVE.
MASPETH NY 11378

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$599.98

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.146. **Nonpriority creditor's name and mailing address**

ACCENT ACCESSORIES LLC
4 WARREN AVENUE
NORTH PROVIDENCE RI 02911

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,080.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.147. **Nonpriority creditor's name and mailing address**

ACCUTIVE
27068 LA PAZ RD., STE 245
ALISO VIEJO CA 92656

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,500.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.148. **Nonpriority creditor's name and mailing address**

ACE ALLIANCE, INC.
155 W. WASHINGTON BLVD., STE 709
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$39,451.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.149. **Nonpriority creditor's name and mailing address**

ACTIVE KNITWEAR RESOURCES, INC.
322 SOUTH DATE AVE.
ALHAMBRA CA 91803

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$132,129.75

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.150. **Nonpriority creditor's name and mailing address**

AD ART CO.
3260 E 26TH ST
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$61,273.81

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.151. **Nonpriority creditor's name and mailing address**

ADP - PAYROLL
ADP COBRA SERVICES
PO BOX 7247-0367
PHILADELPHIA PA 19170-0367

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$72,447.41

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.152. **Nonpriority creditor's name and mailing address**

AFCO ACCEPTANCE CORPORATION
DEPT LA 21315
PASADENA CA 91185-1315

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,889.53

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.153. **Nonpriority creditor's name and mailing address**

AH1130, INC. DBA: I JOAH
1721 S. WALL ST.
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$43,050.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.154. **Nonpriority creditor's name and mailing address**

ALEXIA CRAWFORD
224 SOUTH VAN BRUNT ST.
ENGLEWOOD NJ 07631

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,407.36

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.155. **Nonpriority creditor's name and mailing address**

ALFA TRAVELGEAR INC
2520 CONTINENTAL AVE.
EL MONTE CA 91733

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,449.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.156. **Nonpriority creditor's name and mailing address**

ALISON SERVICE COMPANY
PO BOX 402992
HESPERIA CA 92340

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,689.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.157. **Nonpriority creditor's name and mailing address**

ALMAR SALES COMPANY
320 5TH AVENUE, 3RD FLOOR
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,117.35

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.158. **Nonpriority creditor's name and mailing address**

AMBER GASKIN
7952 HALESWORTH DRIVE
ROSEVILLE CA 95747

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$100.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.159. **Nonpriority creditor's name and mailing address**

AMBIANCE APPAREL
930 TOWNE AVE.
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$31,609.20

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.160. **Nonpriority creditor's name and mailing address**

AMERISOURCE FUNDING, INC. V. THE WET SEAL, LLC
7225 LANGTRY ST
HOUSTON TX 77040

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

- ☑ Contingent
- ☑ Unliquidated
- ☑ Disputed

Basis for the claim:

LEGAL CLAIM

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Amount of claim

UNKNOWN

3.161. **Nonpriority creditor's name and mailing address**

AMICI
39 WEST 37TH STREET
2ND FLOOR
NEW YORK NY 10018

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Basis for the claim:

MERCH VENDORS

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Amount of claim

$5,298.34

3.162. **Nonpriority creditor's name and mailing address**

ANDRES GOMEZ V. THE WET SEAL, LLC
C/O SCOTT R. DININ
4200 NW 7TH AVE.
MIAMI FL 33127

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

- ☑ Contingent
- ☑ Unliquidated
- ☑ Disputed

Basis for the claim:

LEGAL CLAIM

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Amount of claim

UNKNOWN

3.163. **Nonpriority creditor's name and mailing address**

ANDREW MANARES
747 N LAS PALMAS
LOS ANGELES CA 90038

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$500.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.164. **Nonpriority creditor's name and mailing address**

ANGIE
STAR OF INDIA
P.O. BOX 28330
TEMPE AZ 85285-8330

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,560.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.165. **Nonpriority creditor's name and mailing address**

APOLLO INTIMATES
1407 BROADWAY, STE 2000
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$12,479.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.166. **Nonpriority creditor's name and mailing address**

ASC LOGISTICS
615 E. ALONDRA BLVD.
COMPTON CA 90220

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,640.97

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.167. **Nonpriority creditor's name and mailing address**

ASIA PACIFIC TRADING CO
5132 S ALAMEDA ST
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$10,644.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.168. **Nonpriority creditor's name and mailing address**

AVERY DENNISON FASTENER
AVERY DENNISON RETAIL INFO. SVCS.,
15178 COLLECTION CENTER DR.
CHICAGO IL 60693

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,913.66

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.169. **Nonpriority creditor's name and mailing address**

AXESORY SOURCE
11880 COMMUNITY RD. STE #340
POWAY CA 92064

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$54,313.36

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.170. **Nonpriority creditor's name and mailing address**

BALLET JEWELS
20 BASIN DRIVE, STE 100
KEARNY NJ 07032

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$337.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.171. **Nonpriority creditor's name and mailing address**

BANK OF AMERICA MERCHANT SERVICES LLC
PO BOX 1256
ENGLEWOOD CO 80150

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,863.38

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.172. **Nonpriority creditor's name and mailing address**

BB CO. INC./LUNACHIX
1753 #21 STREET
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$22,507.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.173. **Nonpriority creditor's name and mailing address**

BEATRICE SANDOVAL
1230 N BERENDO ST. #214
LOS ANGELES CA 90029

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$650.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.174. **Nonpriority creditor's name and mailing address**

BEAVEX INC.
PO BOX 637997
CINCINNATI OH 45263-7997

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,901.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.175. **Nonpriority creditor's name and mailing address**

BEMINE NYC, INC.
1410 BROADWAY, 24TH FL.
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,120.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.176. **Nonpriority creditor's name and mailing address**

BEST DELIVERY SERVICE LLC
4225 CHARTER ST.
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$240.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.177. **Nonpriority creditor's name and mailing address**

BETTER BE
1537 E. ADAMS BLVD.
LOS ANGELES CA 90011

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$109,881.67

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.178. **Nonpriority creditor's name and mailing address**

BIRD ROCK SYSTEM INC
9605 SCRANTON RD #402
SAN DIEGO CA 92121

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,297.68

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.179. **Nonpriority creditor's name and mailing address**

BLUCEAN CORP DBA: MANITO
PRIME BUSINESS CREDIT, INC.
FILE 51084
LOS ANGELES CA 90074-1084

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,591.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.180. **Nonpriority creditor's name and mailing address**

BLUE DOT USA, INC. DBA: WAX JEAN
1016 S. TOWNE AVE., #102
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,750.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.181. **Nonpriority creditor's name and mailing address**

BLUE PLANET INT. INC.
1526 EAST WASHINGTON BLVD.
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,382.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.182. **Nonpriority creditor's name and mailing address**

BOULEVARD STYLE, INC. DBA: IN STYLE
1015 S. CROCKER STREET, Q #27
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$106.87

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.183. **Nonpriority creditor's name and mailing address**

BRAND RESOURCE
1385 BROADWAY, ROOM 1800
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$14,895.23

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.184. **Nonpriority creditor's name and mailing address**

BRANDRACKET, LLC
PO BOX 412675
LOS ANGELES CA 90041

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.185. **Nonpriority creditor's name and mailing address**

BRIAN KAMINSKI
1606 N. LAUREL AVE., APT#107
LOS ANGELES CA 90046

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,450.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.186. **Nonpriority creditor's name and mailing address**

BROWN & BROWN INSURANCE
7301 OHMS LANE
SUITE 210
MINNEAPOLIS MN 55439-2369

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,500.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.187. **Nonpriority creditor's name and mailing address**

BUDGET RENT A CAR SYSTEM, INC.
14297 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,780.11

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.188. **Nonpriority creditor's name and mailing address**

CAPE ROBBIN INC.
18052 ROWLAND ST.
CITY OF INDUSTRY CA 91748

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$40,332.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.189. **Nonpriority creditor's name and mailing address**

CELEBRITY PINK (2253 APPAREL, INC. DBA TOUI)
7379 TELEGRAPH RD.
MONTEBELLO CA 90640

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$302,098.21

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.190. **Nonpriority creditor's name and mailing address**

CELLO, INC.
1001 TOWNE AVENUE, #103
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$14,259.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.191. **Nonpriority creditor's name and mailing address**

CERTIFIED RECORDS MANAGEMENT, LLC
7880 CROSSWAY DRIVE
PICO RIVERA CA 90660

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,778.10

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.192. **Nonpriority creditor's name and mailing address**

CHAIN STORE MAINTENANCE, INC.
P.O. BOX 2008
ATTLEBORO MA 02703

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$581.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.193. **Nonpriority creditor's name and mailing address**

CHIQLE
1100 S SAN PEDRO ST. #C3
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,070.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.194. **Nonpriority creditor's name and mailing address**

CIGNA DENTAL
CIGNA - CITIBANK
900 COTTAGE GROVE ROAD
HARTFORD CT 06152-1328

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,005.46

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.195. **Nonpriority creditor's name and mailing address**

CINTAS MANAGED SOLUTIONS
3500 SUNRISE HIGHWAY BLDG 100, STE
PO BOX 9001
GREAT RIVER NY 11739

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,029.36

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.196. **Nonpriority creditor's name and mailing address**

CITRIX ONLINE LLC
CITRIX ONLINE
FILE 50264
LOS ANGELES CA 90074-0264

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$174.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.197. **Nonpriority creditor's name and mailing address**

COSMETIC INDUSTRIES, INC. 1003306
13489 SLOVER AVE.
FONTANA CA 92337

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,153.05

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.198. **Nonpriority creditor's name and mailing address**

COX COMMUNICATIONS - CABLE & INTERNET
COX COMMUNICATIONS PHOENIX
PO BOX 53249
PHOENIX AZ 85072-3249

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,637.96

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.199. **Nonpriority creditor's name and mailing address**

CPT NETWORK SOLUTIONS INC.
1062 THORNDALE AVE.
BENSENVILLE IL 60106

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,118.08

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.200. **Nonpriority creditor's name and mailing address**

CRANE CONSTRUCTION COMPANY LLC
343 WAINWRIGHT DRIVE, STE. B
NORTHBROOK IL 60062

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$149,020.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.201. **Nonpriority creditor's name and mailing address**

CUSTOMS NOW, INC.
30212 TOMAS, STE 380D
RANCHO SANTA MARGARITA CA 92688

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$800.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: *Check all that apply.*	Amount of claim
3.202.	DANCING PUGS	☑ Contingent ☑ Unliquidated ☑ Disputed	UNKNOWN
	Date or dates debt was incurred	**Basis for the claim:**	
	VARIOUS	LEGAL CLAIM	
	Last 4 digits of account number:	**Is the claim subject to offset?**	
		☐ No ☐ Yes	

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: *Check all that apply.*	Amount of claim
3.203.	DATABASE SYSTEMS CORP 16841 N. 31ST AVE., STE 160 PHOENIX AZ 85053	☐ Contingent ☐ Unliquidated ☐ Disputed	$100.00
	Date or dates debt was incurred	**Basis for the claim:**	
	VARIOUS	CORP	
	Last 4 digits of account number:	**Is the claim subject to offset?**	
		☐ No ☐ Yes	

	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: *Check all that apply.*	Amount of claim
3.204.	DATAFLOW SERVICES PO BOX 205367 DALLAS TX 75320-5367	☐ Contingent ☐ Unliquidated ☐ Disputed	$940.00
	Date or dates debt was incurred	**Basis for the claim:**	
	VARIOUS	CORP	
	Last 4 digits of account number:	**Is the claim subject to offset?**	
		☐ No ☐ Yes	

3.205. **Nonpriority creditor's name and mailing address**

DATAMAX SERVICES, INC.
6251 PARK OF COMMERCE BLVD. STE B
BOCA TATON FL 33487

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,500.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.206. **Nonpriority creditor's name and mailing address**

DECKERS OUTDOOR CORP. V. THE WET SEAL, LLC
C/O BLAKELY LAW GROUP
1334 PARKVIEW AVE
SUITE 280
MANHATTAN BEACH CA 90266

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.207. **Nonpriority creditor's name and mailing address**

DEFAULT VENDOR
26972 BURBANK
FOOTHILL RANCH CA 92610

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$72,491.37

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.208. **Nonpriority creditor's name and mailing address**

DELL COMPUTER CORPORATION
QUEST SOFTWARE, INC.
PO BOX 731381
DALLAS TX 75373-1381

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$962.99

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.209. **Nonpriority creditor's name and mailing address**

DEMANDWARE, INC.
5 WALL STREET
BURLINGTON MA 01803

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$41,666.67

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.210. **Nonpriority creditor's name and mailing address**

DESTINY 101
4601 S. ALAMEDA ST.
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,724.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.211. **Nonpriority creditor's name and mailing address**

DGX
PO BOX 513370
LOS ANGELES CA 90051-3370

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$24,490.98

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.212. **Nonpriority creditor's name and mailing address**

DIGITALPRO, INC.
13257 KIRKHAM WAY
POWAY CA 92064

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,558.68

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.213. **Nonpriority creditor's name and mailing address**

DISCOVERY BENEFITS, INC.
PO BOX 9528
FARGO ND 58106

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$568.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.214. **Nonpriority creditor's name and mailing address**

DIZZY LIZZY/JAINSON'S INT'L, INC.
7526 TYRONE AVENUE
VAN NUYS CA 91405

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$56,782.87

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.215. **Nonpriority creditor's name and mailing address**

DRAGON CROWD
3187 RED HILL AVE., STE 200
COSTA MESA CA 92626

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$26,991.61

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.216. **Nonpriority creditor's name and mailing address**

DREAM CATCHER DBA: AMELOTTE INT'L CORP.
213 WEST 35TH STREET, STE 302
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$37,852.25

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.217. **Nonpriority creditor's name and mailing address**

DUNBAR ARMORED, INC.
ARMORED CAR SERVICE
PO BOX 64115
BALTIMORE MD 21264-4115

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,396.39

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.218. **Nonpriority creditor's name and mailing address**

DYNAMIC NETWORK SERVICES INC.
DEPT CH 19875
PATATINE IL 60055-9875

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,590.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.219. **Nonpriority creditor's name and mailing address**

EAN SERVICES, LLC
ENTERPRISE HOLDINGS INC.
PO BOX 402383
ATLANTA GA 30384-2383

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,608.66

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.220. **Nonpriority creditor's name and mailing address**

EARTHLINK INC.
1375 PEACHTREE ST., LEVEL A
ATLANTA GA 30309

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$574.20

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.221. **Nonpriority creditor's name and mailing address**

EAST LION CORP.
318 BREA CANYON RD.
CITY OF INDUSTRY CA 91789

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$76,860.72

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.222. **Nonpriority creditor's name and mailing address**

EASTRIDGE WORKFORCE SOLUTIONS
TEG STAFFING INC
PO BOX 843209
LOS ANGELES CA 90084-3209

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23,645.19

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.223. **Nonpriority creditor's name and mailing address**

EDGEMINE INC.
1801 E. 50TH ST.
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$17,932.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.224. **Nonpriority creditor's name and mailing address**

EDWARD JAY ACCESSORIES
ENCHANTE ACCESSORIES, INC.
16 EAST 34 ST., 16TH FL.
NEW YORK NY 10016

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.225. **Nonpriority creditor's name and mailing address**

EIGHTY ONE ENTERPRISE INC.
9401 WHITMORE ST.
EL MONTE CA 91731

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,657.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.226. **Nonpriority creditor's name and mailing address**

ELIS LLC.
28 WEST 36TH STREET, STE. 305
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,882.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.227. **Nonpriority creditor's name and mailing address**

ELISHA COLEMAN V. THE WET SEAL, LLC
18701 WEST CTR RD
1008
OMAHA NE 68130

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.228. **Nonpriority creditor's name and mailing address**

ENJEAN
1001 TOWNE AVE., #105
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,858.25

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.229. **Nonpriority creditor's name and mailing address**

EXECUTIVE MAINTENANCE
17791 MITCHELL AVE., STE D
IRVINE CA 92614

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,842.13

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.230. **Nonpriority creditor's name and mailing address**

EXECUTIVE SAFE AND SECURITY CORP.
DBA: AMPHION
C/O ACCOUNTING DEPT.
PO BOX 225
SANTA CLARA CA 95052-0225

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,740.25

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.231. **Nonpriority creditor's name and mailing address**

EXPRESS TRANSPORT SOLUTIONS INC. DBA SOCAL
18340 YORBA LINDA BLVD.
SUITE 107-417
YORBA LINDA CA 92886

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,133.75

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.232. **Nonpriority creditor's name and mailing address**

FACTOR MODEL MANAGEMENT L.A. INC.
58 WEST HURON
CHICAGO IL 60654

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,300.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.233. **Nonpriority creditor's name and mailing address**

FAME ACCESSORIES
948 CROCKER STREET, #3
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,397.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.234. **Nonpriority creditor's name and mailing address**

FANTAS EYES
WELLS FARGO TRADE CAPITAL SERV., IN
PO BOX 360286
PITTSBURGH PA 15250-6286

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,955.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.235. **Nonpriority creditor's name and mailing address**

FANTASIA ACCESSORIES
31 W. 34TH STREET
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$18,993.64

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.236. **Nonpriority creditor's name and mailing address**

FEDEX
PO BOX 7221
PASADENA CA 91109-7321

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$553,257.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

FREIGHT RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.237. **Nonpriority creditor's name and mailing address**

FORD MODELS INC.
ATTN: ACCOUNTS RECEIVABLE
11 EAST 26TH ST., 14TH FL.
NEW YORK NY 10010

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.238. **Nonpriority creditor's name and mailing address**

FORTUNE DYNAMICS
21923 FERRERO PARKWAY
CITY OF INDUSTRY CA 91789

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,031.90

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.239. **Nonpriority creditor's name and mailing address**

FREEDOM MODELS CALIFORNIA, INC.
820 N. FAIRFAX AVE.
WEST HOLLYWOOD CA 90046

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.240. **Nonpriority creditor's name and mailing address**

GARDA CL WEST, INC.
LOCKBOX #233209
3209 MOMENTUM PLACE
CHICAGO IL 60689-5332

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$439.52

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.241. **Nonpriority creditor's name and mailing address**

GF HOLDING INC. DBA: KIRIOUS
937 MCGARRY STREET
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$225,573.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.242. **Nonpriority creditor's name and mailing address**

GINA HOISERY LTD./GINA GROUP
10 WEST 33RD, STE 312
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,576.74

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.243. **Nonpriority creditor's name and mailing address**

GOOGLE INC.
DEPT NO 33654
PO BOX 39000
SAN FRANCISCO CA 94139-3181

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$195,919.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.244. **Nonpriority creditor's name and mailing address**

HANSAE CO. LTD.
YEOUIDO-DONG, 5F
29 EUNHAENG-RO, YEONGDEUNGPO-GU
SEOUL
KOREA

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

MERCH VENDORS

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$35,535.05

3.245. **Nonpriority creditor's name and mailing address**

HIGHWAY JEANS
1407 BROADWAY
#1407
NEW YORK NY 10018

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

MERCH VENDORS

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$106,366.34

3.246. **Nonpriority creditor's name and mailing address**

HOLLYWOOD MODEL MANAGEMENT LLC
ATTN: ACCOUNTING
8744 HOLLOWAY DR.
WEST HOLLYWOOD CA 90069

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

CORP

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$1,200.00

3.247. **Nonpriority creditor's name and mailing address**

HOT SHOT HK LLC
1407 BROADWAY, STE. 2018
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$429.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.248. **Nonpriority creditor's name and mailing address**

IBRANDS INTERNATIONAL, LLC
ROSENTHAL & ROSENTHAL
PO BOX 88926
CHICAGO IL 60695

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,430.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.249. **Nonpriority creditor's name and mailing address**

ICON EYEWEAR
75 SEAVIEW DRIVE
SECAUCUS NJ 07094

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,088.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.250. **Nonpriority creditor's name and mailing address**

IGNITIV, INC.
10393 S BLANEY AVE.
CUPERTINO CA 95014

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.251. **Nonpriority creditor's name and mailing address**

IKEDDI ENTERPRISES, INC
1407 BROADWAY, 29TH FL.
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$67,477.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.252. **Nonpriority creditor's name and mailing address**

ILLUMA FASHION INC.
1141 S. BOYLE AVE., STE. 201
LOS ANGELES CA 90023

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,141.88

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.253. **Nonpriority creditor's name and mailing address**

IMAGE SOURCE
650 E. HOSPITALITY LANE, STE. 540
SAN BERNARDINO CA 92408

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,306.49

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.254. **Nonpriority creditor's name and mailing address**

INDUSTRY GROUP USA, LLC
8350 WILSHIRE BLVD., STE. 215
BEVERLY HILLS CA 90211-2327

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.255. **Nonpriority creditor's name and mailing address**

INTERNATIONAL INTIMATES
31 WEST 34TH ST., 9TH FLOOR
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,375.02

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.256. **Nonpriority creditor's name and mailing address**

INTO BLISS / INTO APPAREL
1707 E. 20TH STREET
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$510.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.257. **Nonpriority creditor's name and mailing address**

IPRINT TECHNOLOGIES, INC.
980 MAGNOLIA AVE., STE. 5
LARKSPUR CA 94939

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$835.92

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.258. **Nonpriority creditor's name and mailing address**

IRIS FASHION INC.
13109 ANDY ST.
CERRITOS CA 90703

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,554.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.259. **Nonpriority creditor's name and mailing address**

IRON MOUNTAIN OFF-SITE DATA PROTECTION
PO BOX 601002
PASADENA CA 91189-1002

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,657.18

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.260. **Nonpriority creditor's name and mailing address**

JAMIE KIDD
5302 COMERCIO LN., APT. 9
WOODLAND HILLS CA 91364

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.261. **Nonpriority creditor's name and mailing address**

JAMIE OPIEN
5980 DANDRIDGE LANE, #210
SAN DIEGO CA 92115

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,549.06

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.262. **Nonpriority creditor's name and mailing address**

JASMINE S. BROWN
160 S. VIRGIL AVE. APT. 1-221
LOS ANGELES CA 90004

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.263. **Nonpriority creditor's name and mailing address**

JOHN C. NELSON
39 LA PERLA
FOOTHILL RANCH CA 92610

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.264. **Nonpriority creditor's name and mailing address**

JSH OUTERWEAR LLC
1410 BROADWAY, STE. #505
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,475.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.265. **Nonpriority creditor's name and mailing address**

JYHS, INC.
738 E. 14TH ST., UNIT #I
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,232.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.266. **Nonpriority creditor's name and mailing address**

K&L WHOLESALE CORP. DBA: IRIS
3317 EAST 50TH ST.
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,233.96

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.267. **Nonpriority creditor's name and mailing address**

KHURRAM AIJAZ
Address Intentionally Omitted

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.268. **Nonpriority creditor's name and mailing address**

KLEHR HARRISON HARVEY BRANZBURG LLP
1835 MARKET ST., STE 1400
PHILADELPHIA PA 19103

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,750.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.269. **Nonpriority creditor's name and mailing address**

L+L PRINTERS CARLSBAD, LLC
6200 YARROW DR.
CARLSBAD CA 92011

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$170,059.06

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.270. **Nonpriority creditor's name and mailing address**

LABTEST INTERNATIONAL INC / INTERTEK CONSUMER GOODS NA
15164 COLLECTION CENTER DR.
CHICAGO IL 60696-7759

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$9,377.26

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.271. **Nonpriority creditor's name and mailing address**

LA'RISSA CLARK
6403 SW 208TH TER
BEAVERTON OR 97078

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,914.27

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.272. **Nonpriority creditor's name and mailing address**

LASHES
KNY CLOTHING INC. DBA LASHES
6500 AVALON BLVD.
LOS ANGELES CA 90003

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$17,848.82

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.273. **Nonpriority creditor's name and mailing address**

LEGEND FOOTWEAR
19445 E WALNUT DR NORTH
CITY OF INDUSTRY CA 91789

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$34,367.88

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.274. **Nonpriority creditor's name and mailing address**

LIBIAN
951 CROCKER STREET, #5
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,424.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.275. **Nonpriority creditor's name and mailing address**

LIMONATA
1582 EAST 23RD STREET
LOS ANGELES CA 90011

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,201.85

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.276. **Nonpriority creditor's name and mailing address**

LISTRAK, INC.
529 EAST MAIN STREET
LITITZ PA 17543

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$26,080.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.277. **Nonpriority creditor's name and mailing address**

LOUISE PARIS LTD
1407 BROADWAY #1405
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$147,196.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.278. **Nonpriority creditor's name and mailing address**

LUCENT PRODUCT, INC.
5515 DANIELS STREET
CHINO CA 91710

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$42,352.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.279. **Nonpriority creditor's name and mailing address**

LUX ACCESSORIES
362 FITH AVE., SIXTH FLOOR
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$38,162.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.280. **Nonpriority creditor's name and mailing address**

MAINETTI USA, INC.
DEPARTMENT AT 40190
ATLANTA GA 31192-0190

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$14,961.10

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.281. **Nonpriority creditor's name and mailing address**

MATHEW MARTINEZ
105 EAST KUIAHA RD.
HAIKU HI 97608

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$983.70

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.282. **Nonpriority creditor's name and mailing address**

MICROSOFT ONLINE, INC.
PO BOX 847543
DALLAS TX 75284-7543

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,136.67

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.283. **Nonpriority creditor's name and mailing address**

MIRAGE FASHION OF NY LLC.
1410 BROADWAY, STE #505
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$8,658.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.284. **Nonpriority creditor's name and mailing address**

MJ ACCESSORIES LLC
1410 BROADWAY, STE. 501
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,875.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.285. **Nonpriority creditor's name and mailing address**

MJC CONNECTION INC. DBA: MIND CODE
3443 S. MAIN ST.
LOS ANGELES CA 90007

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,110.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.286. **Nonpriority creditor's name and mailing address**

MK STRATEGIES, LLC
1150 FIRST AVE., STE 501
KING OF PRUSSIA PA 19406

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,700.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.287. **Nonpriority creditor's name and mailing address**

MONUMENT SECURITY, INC.
4926 43RD STREET
MCCLELLAN CA 95652

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,837.61

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.288. **Nonpriority creditor's name and mailing address**

MOTIVE ENTERPRISE, INC.
1201 MATEO STREET
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,646.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.289. **Nonpriority creditor's name and mailing address**

MUCH TOO MUCH
110 E. 9TH STREET, #B903
LOS ANGELES CA 90079

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,866.14

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.290. **Nonpriority creditor's name and mailing address**

MUTYAAR INC.
530 7TH AVENUE, #1006
HICKSVILLE NY 11801

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$10,882.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.291. **Nonpriority creditor's name and mailing address**

NASHUA CORPORATION
PO BOX 802035
CHICAGO IL 60680-2035

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,538.84

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.292. **Nonpriority creditor's name and mailing address**

NATURAL MODEL MANAGEMENT, LLC
1120 N. EL CENTRO AVE. #9
LOS ANGELES CA 90038

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,890.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.293. **Nonpriority creditor's name and mailing address**

NES JEWELRY INC.
20 WEST 33RD ST., 6TH FL.
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$35,044.95

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.294. **Nonpriority creditor's name and mailing address**

NEWPORT TRIAL GROUP
SCOTT FERRELL
4100 NEWPORT PL DR STE 800
NEWPORT BEACH CA 92660

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.295. **Nonpriority creditor's name and mailing address**

NEXT GENERATION (J & F DESIGN) (MERCH)
5578 BANDINI BLVD.
BELL CA 90201

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$78,811.96

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.296. **Nonpriority creditor's name and mailing address**

NEXT MANAGEMENT LLC.
8447 WILSHIRE BLVD, PH
BEVERLY HILLS CA 90211

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,800.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.297. **Nonpriority creditor's name and mailing address**

NOUS MODEL MANAGEMENT, LLC
117 N. ROBERTSON BLVD., SUITE A
LOS ANGELES CA 90048

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,200.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.298. **Nonpriority creditor's name and mailing address**

OFFICE DEPOT, INC.
PO BOX 70049
LOS ANGELES CA 90074-0049

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$27,241.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.299. **Nonpriority creditor's name and mailing address**

OMG! HANDBAGS LLC
2045 W. GRAND AVE. STE #202
CHICAGO IL 60612

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,394.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.300. **Nonpriority creditor's name and mailing address**

ORANGEWOOD CHILDREN'S FOUNDATION
401 THE CITY DRIVE
ORANGE CA 92868

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.301. **Nonpriority creditor's name and mailing address**

ORION FASHIONS INC.
48 W 38TH ST., 11 FLOOR
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$22,423.06

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.302. **Nonpriority creditor's name and mailing address**

ORLY SHOES
15 WEST 34TH ST. 7TH FLOOR
NEW YORK NY 10001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,979.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.303. **Nonpriority creditor's name and mailing address**

PACIFIC LOGISTICS CORP
7255 ROSEMEAD BLVD.
PICO RIVERA CA 90660

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$869.35

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.304. **Nonpriority creditor's name and mailing address**

PAPERMOON
1100 S. SAN PEDRO ST., #A-4
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,536.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.305. **Nonpriority creditor's name and mailing address**

PEPPERJAM LLC
P.O. BOX 787432
PHILADELPHIA PA 19178-7432

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$15,142.84

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.306. **Nonpriority creditor's name and mailing address**

PERSAYA DBA AA FASHIONS
2741 S. ALAMEDA
LOS ANGELES CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,199.58

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

3.307. **Nonpriority creditor's name and mailing address**

PETTY CASH/CHRIS RAND

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$929.62

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.308. **Nonpriority creditor's name and mailing address**

PIONEER PACKAGING AND PAPER
9214 SANTA FE SPRINGS RD.
SANTA FE SPRINGS CA 90670

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$24,134.81

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.309. **Nonpriority creditor's name and mailing address**

PLAYNETWORK, INC.
PO BOX 204515
DALLAS TX 75320-4515

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,583.82

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.310. **Nonpriority creditor's name and mailing address**

POMEROY IT SOLUTIONS SALES COMPANY, INC.
1020 PETERSBURG ROAD
HEBRON KY 41048

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,900.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.311. **Nonpriority creditor's name and mailing address**

POPSUGAR INC.
111 SUTTER STREET, 15TH FLOOR
SAN FRANCISCO CA 94104

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.312. **Nonpriority creditor's name and mailing address**

PRIORITY MAILING SYSTEMS LLC.
1843 WESTERN WAY
TORRANCE CA 90501

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$207.60

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.313. **Nonpriority creditor's name and mailing address**

PROFESSIONAL RETAIL OUTLET SERVICES, LLC.
3050 UNION LAKE ROAD, STE. 8-F
COMMERCE TOWNSHIP MI 48382

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$27,042.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.314. **Nonpriority creditor's name and mailing address**

PROFESSIONAL RETAIL SERVICES INC.
3249 ROUTE 112, STE 2
MEDFORD NY 11763

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$320.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.315. **Nonpriority creditor's name and mailing address**

PROPOSE INC
1015 S. CROCKER STREET, #R-21
LOS ANGELES CA 90021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,145.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.316. **Nonpriority creditor's name and mailing address**

PROVISIONED SERVICES, INC.
1630 W. HARRY ST.
WICHITA KS 67213

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$22,090.22

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.317. **Nonpriority creditor's name and mailing address**

QUEST SOFTWARE, INC.
4 POLARIS WAY
ALISO VIEJO CA 92656

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$745.80

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.318. **Nonpriority creditor's name and mailing address**

RAINBOW STITCHES
3113A EAST 11TH STREET
LOS ANGELES CA 90023

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$32,474.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.319. **Nonpriority creditor's name and mailing address**

REGENCY LIGHTING INC
REGENCY ENTERPRISES, INC.
PO BOX 205325
DALLAS TX 75320-5325

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,793.63

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.320. **Nonpriority creditor's name and mailing address**

RELIABLE CONTAINER CORP.
9206 SANTA FE SPRINGS RD.
SANTA FE SPRINGS CA 90670

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$7,350.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.321. **Nonpriority creditor's name and mailing address**

RESSAC
207 EAST LOS FELIZ BLVD.
GLENDALE CA 91205

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$8,536.93

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.322. **Nonpriority creditor's name and mailing address**

RETAIL AMP DESIGN
750 B ST., STE. #3300
SAN DIEGO CA 92101

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$171.28

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.323. **Nonpriority creditor's name and mailing address**

RETAIL ASSOCIATION SERVICES, INC.
PO BOX 2227
618 S QUINCE ST., STE. A
OLYMPIA WA 98507-2227

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$485.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.324. **Nonpriority creditor's name and mailing address**

RETENTION SCIENCE
2601 OCEAN PARK BLVD., STE 104
SANTA MONICA CA 90405

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$12,000.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.325. **Nonpriority creditor's name and mailing address**

REVIEWSNAP
3003 NE TRILEIN DR.
ANKENY IA 50021

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$250.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.326. **Nonpriority creditor's name and mailing address**

REYES, KENIA
6 PARKWOOD CT.
STREAMWOOD IL 60107

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,706.91

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.327. **Nonpriority creditor's name and mailing address**

RICARDO NAVARRO
23411 SUMMERFIELD APT 54K
ALISO VIEJO CA 92656

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,381.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.328. **Nonpriority creditor's name and mailing address**

RSM MAINTENANCE LLC
461 FROM ROAD, SECOND FLOOR
PARAMUS NJ 07652

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$40,428.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.329. **Nonpriority creditor's name and mailing address**

S2J INC.
5995 MALBURG WAY
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$24,524.95

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.330. **Nonpriority creditor's name and mailing address**

S. WALTER PACKAGING CORPORATION
PO BOX #787421
PHILADELPHIA PA 19178-7421

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$203.28

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.331. **Nonpriority creditor's name and mailing address**

SADDLEBACK DISPLAY AND FIXTURES
224881 ALICIA PKWY., #E239
LAGUNA HILLS CA 92653

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,547.72

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.332. **Nonpriority creditor's name and mailing address**

SALT & PEPPER CLOTHING, INC.
4770 E. 50TH ST.
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,411.25

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.333. **Nonpriority creditor's name and mailing address**

SARAH THOMPSON RASHIDI
6109 FOUNTAINDALE WAY
CARMICHAEL CA 95608

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,509.48

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.334. **Nonpriority creditor's name and mailing address**

SARINA ACCESSORIES
THE CIT GROUP/COMMERCIAL SERVICES,
PO BOX 1036
CHARLOTTE NC 28201-1036

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$13,196.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.335. **Nonpriority creditor's name and mailing address**

SEAMLESS LAND INC.
1025 S. GREENWOOD AVE.
MONTEBELLO CA 90640

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$91,348.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.336. **Nonpriority creditor's name and mailing address**

SECRET CHARM, LLC
THE CIT GROUP/COMMERCIAL SERV
PO BOX 1036
CHARLOTTE NC 28201

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,810.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.337. **Nonpriority creditor's name and mailing address**

SECURITY RESOURCES, INC.
1155 MARLKRESS RD.
CHERRY HILL NJ 08003

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,282.76

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.338. **Nonpriority creditor's name and mailing address**

SELECT CLOTHING
320 EAST 18TH ST.
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,483.20

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.339. **Nonpriority creditor's name and mailing address**

SENSUAL LINGERIE INC.
183 MADISON AVE., SUITE #401
NEW YORK NY 10016

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$51,127.04

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.340. **Nonpriority creditor's name and mailing address**

SERENA SOFTWARE
P.O. BOX 201448
DALLAS TX 75320-1448

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$16,677.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.341. **Nonpriority creditor's name and mailing address**

SERVICECHANNEL.COM, INC.
9 ALBERTSON AVE., STE #1
ALBERTSON NY 11507-1447

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,420.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.342. **Nonpriority creditor's name and mailing address**

SHALOM
8 NICHOLAS COURT, STE. B
DAYTON NJ 08810

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$23.21

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.343. **Nonpriority creditor's name and mailing address**

SHE CENTURY FASHION ACCESSORIES CO., LTD
ROOM 201, UNIT 1, BUILDING 50#
QIAN CHENG DISTRICT
YIWU CITY
CHINA

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,855.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.344. **Nonpriority creditor's name and mailing address**

SHINE IMPORTS
2455 E. 27TH ST.
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$4,311.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.345. **Nonpriority creditor's name and mailing address**

SHINHWA CORP
2300 SOUTH HILL STREET
LOS ANGELES CA 90007

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$55,742.94

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.346. **Nonpriority creditor's name and mailing address**

SMART SOURCE
SMART SOURCE OF CALIFORNIA, LLC
C/O WELLS FARGO BANK
P.O. BOX 932182
ATLANTA GA 31193-2182

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

CORP

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$10,029.92

3.347. **Nonpriority creditor's name and mailing address**

SONDER LLC
5753 E. SANTA ANA CANYON RD., G185
ANAHEIM CA 92807

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

MERCH VENDORS

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$9,983.25

3.348. **Nonpriority creditor's name and mailing address**

STAFFMARK INVESTMENT LLC
ATTN: U.S. BANK
PO BOX 95286
ST. LOUIS MO 63195

Date or dates debt was incurred

VARIOUS

Last 4 digits of account number:

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

CORP

Is the claim subject to offset?

☐ No
☐ Yes

Amount of claim

$10,350.38

3.349. **Nonpriority creditor's name and mailing address**

STAR OF INDIA
PO BOX 28330
TEMPE AZ 85285-8330

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$3,118.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.350. **Nonpriority creditor's name and mailing address**

STEVENS GLOBAL LOGISTICS, INC.
PO BOX 729
LAWNDALE CA 90260

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,527.31

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.351. **Nonpriority creditor's name and mailing address**

STORE MANAGER MISCLASSIFICATION
SHAVITZ LAW GROUP
1515 S. FEDERAL HWY
SUITE 404
BOCA RATON FL 33432

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.352. **Nonpriority creditor's name and mailing address**

SURF IN PARIS

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.353. **Nonpriority creditor's name and mailing address**

SWITCH
PO BOX 400850
LAS VEGAS NV 89140

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$25,174.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.354. **Nonpriority creditor's name and mailing address**

TABRIA MAJORS
2645 KENWOOD AVE. #4
LOS ANGELES CA 90007

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$58.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.355. **Nonpriority creditor's name and mailing address**

TELECHECK
ATTN: NATIONAL ACCOUNT BILLING
P.O. BOX 60028
CITY OF INDUSTRY CA 91716-0028

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,838.15

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.356. **Nonpriority creditor's name and mailing address**

TELECOM SOLUTIONS GROUP, LLC
RADIUSPOINT
PO BOX 4719
WINTER PARK FL 32793

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,756.25

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.357. **Nonpriority creditor's name and mailing address**

TERI LINGERIE CO.
3261 NW YEON ST.
PORTLAND OR 97210

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$48,216.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.358. **Nonpriority creditor's name and mailing address**

THE 17/21 GROUP
4700 S. BOYLE AVE., STE. A
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$99,961.82

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.359. **Nonpriority creditor's name and mailing address**

THE GIVING KEYS V. THE WET SEAL, LLC
WILKINSON MAZZEO
SAMUEL MAZZEO
705 16TH ST., SUITE 2008
SAN DIEGO CA 92101

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.360. **Nonpriority creditor's name and mailing address**

THE IRVINE COMPANY LLC
P.O. BOX #846498
LOS ANGELES CA 90084-6498

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$80,607.05

Date or dates debt was incurred

VARIOUS

Basis for the claim:

HQ RENT

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.361. **Nonpriority creditor's name and mailing address**

THE LIFETRENDS GROUP
TLTG INC
34145 PACIFIC COAST HWY #101
DANA POINT CA 92629

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$605.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.362. **Nonpriority creditor's name and mailing address**

THE ONLY AGENCY, INC
20 W 22ND STREET, STE. 701
NEW YORK NY 10010

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,214.40

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.363. **Nonpriority creditor's name and mailing address**

TIMING
2809 S SANTA FE AVE.
VERNON CA 90058

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,039.20

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.364. **Nonpriority creditor's name and mailing address**

TRAYWICK V. THE WET SEAL, LLC
THE ADA GROUP
H. ALISON BURNS
4001 CARMICHAEL ROAD SUITE 570
MONTGOMERY AL 36116

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.365. **Nonpriority creditor's name and mailing address**

TROY GROUP INC
3 BRYAN DRIVE
WHEELING WV 26003

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$94.33

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.366. **Nonpriority creditor's name and mailing address**

TRUSTWAVE
TRUSTWAVE HOLDINGS, INC.
75 REMITTANCE DR., STE 6000
CHICAGO IL 60675-6000

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$21,054.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.367. **Nonpriority creditor's name and mailing address**

TYCO INTEGRATED SECURITY LLC
LOCKBOX 223670
PITTSBURGH PA 15251-2670

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,207.78

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.368. **Nonpriority creditor's name and mailing address**

TYLER DINLEY
6152 TYNDALL DRIVE
HUNTINGTON BEACH CA 92647

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,350.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.369. **Nonpriority creditor's name and mailing address**

U.S. DEPT. OF LABOR
HESTER JU, REGIONAL GARMENT
ENFORCEMENT COORDINATOR
915 WILSHIRE BLVD., SUITE 960
LOS ANGELES CA 90017

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.370. **Nonpriority creditor's name and mailing address**

UHC ADMIN PLAN FOR THE WET SEAL INC.
CONTRACT #716401
MEDICAL CUSTOMER PLAN 0001

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$80,077.24

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.371. **Nonpriority creditor's name and mailing address**

UNITED STATES POSTAL SERVICE
29862 AVENIDA DE LAS BANDERAS
RANCHO SANTA MARGARITA CA 92688

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,500.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.372. **Nonpriority creditor's name and mailing address**

UNUM LIFE INSURANCE COMPANY OF AMERICA
PO BOX 406919
ATLANTA GA 30384-6919

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$15,680.97

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.373. **Nonpriority creditor's name and mailing address**

UPS LOGISTICS GROUP
PO BOX 6157
MONCTON NB E1C 9W9
CANADA

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$451.28

Date or dates debt was incurred

VARIOUS

Basis for the claim:

FREIGHT RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.374. **Nonpriority creditor's name and mailing address**

VALENTINE USA INC.
135 W 36TH ST., 14 FL.
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$65,306.86

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.375. **Nonpriority creditor's name and mailing address**

VAUGHN FENDER V. THE WET SEAL, LLC
KENETH J. KRAYESKE
255 MAIN ST., 5TH FLOOR
HARTFORD CT 06106

As of the petition filing date, the claim is: *Check all that apply.*

☑ Contingent
☑ Unliquidated
☑ Disputed

Amount of claim

UNKNOWN

Date or dates debt was incurred

VARIOUS

Basis for the claim:

LEGAL CLAIM

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.376. **Nonpriority creditor's name and mailing address**

VERTEX INC.
1041 OLD CASSATT ROAD
BERWYN PA 19312

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$87,924.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.377. **Nonpriority creditor's name and mailing address**

VISION EXPRESS/WRAG-TIME
PO BOX 4776, DEPT 200
HOUSTON TX 77210-4776

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,416.62

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.378. **Nonpriority creditor's name and mailing address**

VISION MODELS
8631 WASHINGTON BLVD.
CULVER CITY CA 90232

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,600.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.379. **Nonpriority creditor's name and mailing address**

VORTEX INDUSTRIES
1801 W. OLYMPIC BLVD.
FILE 1095
PASADENDA CA 91199-1095

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$591.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.380. **Nonpriority creditor's name and mailing address**

WASHINGTON GAS
PO BOX 96502
WASHINGTON DC 20090-6502

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$28.15

Date or dates debt was incurred

VARIOUS

Basis for the claim:

UTILITES RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.381. **Nonpriority creditor's name and mailing address**

WESTERN STATES SUPPLY CO.
1230 N. JEFFERSON ST., SUITE A
ANAHEIM CA 92807

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,621.42

Date or dates debt was incurred

VARIOUS

Basis for the claim:

RETAIL

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.382. **Nonpriority creditor's name and mailing address**

WILD HEART
652 MARINE AVE.
MANHATTAN BEACH CA 90266

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$10,537.90

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.383. **Nonpriority creditor's name and mailing address**

WILHELMINA INTERNATIONAL INC.
PO BOX 650002
DEPT 8107
DALLAS TX 75265-8107

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,680.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.384. **Nonpriority creditor's name and mailing address**

WPROMOTE LLC
PO BOX 1559
EL SEGUNDO CA 90245

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$6,818.08

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.385. **Nonpriority creditor's name and mailing address**

XEROX FINANCIAL SERVICES LLC
PO BOX 202882
DALLAS TX 75320-2882

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,747.99

Date or dates debt was incurred

VARIOUS

Basis for the claim:

CORP

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.386. **Nonpriority creditor's name and mailing address**

YB INTERNATIONAL CO.
3FL. 2 BUILDING NO. 1006 XIANGSHANG
YIWU 322000
CHINA

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$22,848.12

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.387. **Nonpriority creditor's name and mailing address**

YMI JEANSWEAR INC.
1155 S. BOYLE AVE.
LOS ANGELES CA 90023-2109

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$11,610.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.388. **Nonpriority creditor's name and mailing address**

YOKI FASHION INTERNATIONAL
1022 LAWSON ST.
CITY OF INDUSTRY CA 91748

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$5,624.95

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.389. **Nonpriority creditor's name and mailing address**

YOUNIQUE
270 WEST 38TH ST., 19TH FL.
NEW YORK NY 10018

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$1,498.50

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.390. **Nonpriority creditor's name and mailing address**

ZENANA
ZENANA (K.C EXCLUSIVE)
1100 S. SAN PEDRO ST. M6-M13
LOS ANGELES CA 90015

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Amount of claim

$2,298.00

Date or dates debt was incurred

VARIOUS

Basis for the claim:

MERCH VENDORS

Last 4 digits of account number:

Is the claim subject to offset?

☐ No
☐ Yes

3.391.	**Nonpriority creditor's name and mailing address**	**As of the petition filing date, the claim is:** *Check all that apply.*	**Amount of claim**
	ZENOBIA 1100 S. SAN PEDRO STREET, #A-4 LOS ANGELES CA 90015	☐ Contingent ☐ Unliquidated ☐ Disputed	$36,984.75
	Date or dates debt was incurred	**Basis for the claim:**	
	VARIOUS	MERCH VENDORS	
	Last 4 digits of account number:	**Is the claim subject to offset?**	
		☐ No ☐ Yes	

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
LE CLAIR RYAN JASON M. MEDLEY 1233 WEST LOOP SOUTH, SUITE 1000 HOUSTON TX 77027	Part 2 line 3.160	_____
OMAHA HUMAN RIGHTS AND RELATIONS DEPT 1819 FARNAM ST. OMAHA NE 68183	Part 2 line 3.227	_____

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

				Total of claim amounts
5a.	**Total claims from Part 1**	5a.		$22,968.56
5b.	**Total claims from Part 2**	5b.	**+**	$9,691,087.39
5c.	**Total of Parts 1 and 2** Lines 5a + 5b = 5c.	5c.		$9,714,055.95

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.1.	**Title of contract**	127 MORENO VALLEY 22500 TOWN CIRCLE MORENO VALLEY CA 92553	2250 TOWN CIRCLE HOLDINGS, LLC - LA525 C/O CUSHMAN & WAKEFIELD OF CA P.O. BOX 511335 LOS ANGELES CA 90051
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.2.	**Title of contract**	1404 WINTER GARDEN VILLAGE 3041 DANIELS RD SP #112 WINTER GARDEN FL 34787	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease** 3300 ENTERPRISE PARKWAY BEACHWOOD OH 44122
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.3.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease** ACCUTIVE 27068 LA PAZ ROAD, SUITE 245 ALISO VIEJO CA 92556
	State what the contract or lease is for	CREDIT CARD ENCRYPTION APPLIANCES	
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.4. **Title of contract** _____

State what the contract or lease is for D&O INSURANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ACE BERMUDA INSURANCE LTD.
ACE GLOBAL HEADQUARTERS
17 WOODBOURNE AVENUE
HAMILTON HM 08
BERMUDA

2.5. **Title of contract** _____

State what the contract or lease is for INSURANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ACE WESTCHESTER SPECIALTY GROUP
P.O. BOX 5119
SCRANTON PA 18505-0549

2.6. **Title of contract** _____

State what the contract or lease is for HRIS, PAYROLL, TIME & ATTENDANCE: NEED HRIS FOR 401K AUDIT, PAYROLL PAYOUT, ETC

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ADP
2205 ENTERPRISE DRIVE STE. C
FLORENCE SC 29501

2.7. **Title of contract** _____

State what the contract or lease is for PHONE SYSTEM

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ADVANCED CALL
2030 CORTE DEL NOGAL #100
CARLSBAD CA 92011

2.8. **Title of contract** INSURANCE POLICY

State what the contract or lease is for INSURANCE POLICY #B0595EO0835402014 / COVERAGE FOR CYBER LIABILITY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AEGIS
METROPOLITAN CENTER, 1
MEADOWLANDS PLAZA
EAST RUTHERFORD NJ 07073

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.9. **Title of contract** ELECTIC SERVICE AGREEMENT

State what the contract or lease is for UTILITIES SERVICE AGREEMENT - AMEREN, IL STORE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AEP ENERGY INC.
225 WEST WACKER DRIVE, SUITE 200
CHICAGO IL 60606

2.10. **Title of contract** CONNECTICUT SMALL COMMERCIAL ELECTRICITY SALES AGREEMENT

State what the contract or lease is for UTILITIES SERVICE AGREEMENT - CONNECTICUT STORE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AGERA ENERGY LLC
555 PLEASANTVILLE ROAD
BRIARCLIFF MANOR NY 10510

2.11. **Title of contract** _____

State what the contract or lease is for D&O, FIDUCIARY INSURANCE RUN-OFF SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AIG FINANCIAL SERVICES GROUP
P.O. BOX 25947
SHAWNEE MISSION KS 66225

2.12. **Title of contract** _____

State what the contract or lease is for POS POLLING AND CREDIT AUTH

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AJB SOFTWARE
185 THE WEST MALL, STE. 1100
TORONTO ON M9C 5L5
CANADA

2.13. **Title of contract** _____

State what the contract or lease is for POS POLLING AND CREDIT AUTH

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AJB SOFTWARE
185 THE WEST MALL, SUITE 1100
ETOBICOKE ON M9C 5L5
CANADA

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.14. **Title of contract** _____

State what the contract or lease is for POS POLLING AND CREDIT AUTH

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AJB SOFTWARE DESIGN, INC.
5255 SOLAR DRIVE
MISSISSAUGUA ON L4W 5B8
CANADA

2.15. **Title of contract** 123 ALDERWOOD MALL 3000 184TH STREET S.W. #654 LYNWOOD WA 98037

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ALDERWOOD MALL
C/O ALDERWOOD MALL LLC
110 N. WACKER DR.
CHICAGO IL 60606

2.16. **Title of contract** SURETY BOND

State what the contract or lease is for SURETY BOND $635,394 / OBLIGEE NAME: GENERAL GROWTH PROPERTIES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ALPHA SECURITY & INSURANCE BROKERAGE
ONE FINANCIAL CENTER, 650 S. SHACKELFORD RD, STE 325
LITTLE ROCK AR 72211

2.17. **Title of contract** ENGAGEMENT LETTER

State what the contract or lease is for LITIGATION CONSULTING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ALTSTADT CONSULTING
23600 EL TORO ROAD, STE. D-342
LAKE FOREST CA 92630

2.18. **Title of contract** _____

State what the contract or lease is for SALES PROCESSING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

AMAZON
410 TERRY AVENUE NORTH
SEATTLE WA 98109

2.19.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	SALES PROCESSING	
	Nature of debtor's interest	_____	AMAZON P.O. BOX 81226 SEATTLE WA 98108
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.20.	**Title of contract**	44 EDGEWATER MALL 2600 BEACH BLVD. SUITE 38 BILOXI MS 39531	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	AMERICAN NATIONAL INSURANCE COMPANY C/O JIM WILSON & ASSOCIATES, LLC 2660 EASTCHASE LANE MONTGOMERY AL 36117
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.21.	**Title of contract**	78 ARDEN FAIR 1689-D ARDEN FAIR SACRAMENTO CA 95815	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	ARDEN FAIR ASSOCIATES, L.P. 1689 ARDEN WAY SUITE 1167 SACRAMENTO CA 95815
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.22.	**Title of contract**	INSURANCE POLICY	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	POLICY ARGO-EPL-14-000565.2 / COVERAGE EPL 1ST EXCESS EPL LAYER	
	Nature of debtor's interest	_____	ARGO RE, LTD. CLAIMS DEPT. - ARGO HOUSE 110 PITTS BAY ROAD PEMBROKE HM 08 BERMUDA
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.23.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE	
	Nature of debtor's interest	_____	ASPEN INSURANCE 30 FENCHURCH STREET LONDON EC3M 3BD UNITED KINGDOM
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.24.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	TELECOM SERVICES	
	Nature of debtor's interest	_____	AT&T ONE AT&T PLAZA DALLAS TX 75202
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.25.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	TELECOM SERVICES	
	Nature of debtor's interest	_____	AT&T / RADIUSPOINT P.O. BOX 6463 CAROL STREAM IL 60197-6463
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.26.	**Title of contract**	729 HILLSIDE VILLAGE 305 W. FM 1382 SUITE 618 CEDAR HILL TX 75104	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	ATTN: PRESIDENT UPTOWN VILLAGE AT CEDAR HILL, L.P. 5701 LBJ FREEWAY, SUITE 450 DALLAS TX 75240
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.27.	**Title of contract**	558 VALLEY PLAZA MALL 2701 MING AVE. BAKERSFIELD CA 93304	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	BAKERSFIELD MALL, LLC 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.28.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	ONGOING BANK ACCOUNT	
	Nature of debtor's interest	_____	BANC OF AMERICA MERCHANT SERVICES LLC 1307 WALT WHITMAN ROAD, 3RD FLOOR NELVILLE NY 11747
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.29.	**Title of contract**		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE DEPOSITORY BANK - ACCOUNTS CLOSED	
	Nature of debtor's interest		BANK OF HAWAII 1441 KAPIOLANI BLVD. HONOLULU HI 96814
	State the term remaining		
	List the contract number of any government contract		
2.30.	**Title of contract**		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE BROKER	
	Nature of debtor's interest		BARNEY & BARNEY 101 ENTERPRISE #330 ALISO VIEJO CA 92656
	State the term remaining		
	List the contract number of any government contract		
2.31.	**Title of contract**	584 BAYBROOK MALL 1132 BAYBROOK MALL FRIENDSWOOD TX 77546	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	BAYBROOK MALL, LLC C/O BAYBROOK MALL 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining		
	List the contract number of any government contract		
2.32.	**Title of contract**	100 BAYSIDE MARKETPLACE 401 BISCAYNE BLVD #2305 MIAMI FL 33132	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	BAYSIDE MARKETPLACE C/O BAYSIDE CENTER LIMITED PARTNERSHIP 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining		
	List the contract number of any government contract		
2.33.	**Title of contract**	COURIER AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	COURIER SERVICE (TERM DATE 10/10/2017)	
	Nature of debtor's interest		BEAVEX INC. 2120 POWERS FERRY ROAD, SUITE 300 ATLANTA GA 30339
	State the term remaining		
	List the contract number of any government contract		

2.34.	**Title of contract**	INSURANCE POLICY	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE POLICY # FD1481183 / COVERAGE: 1ST EXCESS DIRECTORS & OFFICERS LIABILITY	
	Nature of debtor's interest	_____	BEAZLEY FURLONG LTD. PLANTATION PLACE SOUTH, 60 GREAT TOWER STREET LONDON EC3R 5AD UNITED KINGDOM
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.35.	**Title of contract**	183 BELLIS FAIR ONE BELLIS FAIR PARKWAY #404 BELLINGHAM WA 98226	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	BELLIS FAIR MALL C/O BELLIS FAIR PARTNERS 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.36.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	BENEFITS ENROLLMENT PLATFORM	
	Nature of debtor's interest	_____	BENEFIT FOCUS 100 BENEFITFOCUS WAY CHARLESTON SC 29492
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.37.	**Title of contract**	5 BERKSHIRE MALL 1665 STATE HILL ROAD SP#180 WYOMISSING PA 19610	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	BERKSHIRE MALL LLC BOX 510159 PHILADELPHIA PA 19175
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.38.	**Title of contract**	VEHICLE LEASE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	AUTO LEASE	
	Nature of debtor's interest	_____	BMW FINANCIAL SERVICES P.O. BOX 78103 PHOENIX AZ 85062-8103
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.39.	**Title of contract**	546 BOCA PARK 8800 WEST CHARLESTON, SUITE 1-3 LAS VEGAS NV 89117	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	BOCA PARK MARKETPLACE LV SYNDICATIONS GROUP, LLC 9440 W. SAHARA AVENUE SUITE 240 LAS VEGAS NV 89117
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.40.	**Title of contract**	190 GALLERIA AT SUNSET 1300 W. SUNSET RD. SP #1241 HENDERSON NV 89014	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	BPC HENDERSON, LLC TERMINAL TOWER 50 PUBLIC SQUARE, SUITE 1360 CLEVELAND OH 44113
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.41.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	LIQUIDATION ASSISTANCE	BRG, BERKELEY RESEARCH GROUP, LLC 2049 CENTURY PARK EAST, SUITE 2525 LOS ANGELES CA 90067
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.42.	**Title of contract**	882 BRIARWOOD MALL 636 BRIARWOD CIRCLE ANN ARBOR MI 48108	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	BRIARWOOD LLC C/O M.S. MANAGEMENT ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.43.	**Title of contract**	SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	ARMORED CAR SERVICE	BRINKS, INC. 555 DIVIDEND DR. #100 COPPELL TX 75019
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.44.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	LEGAL SERVICES	
	Nature of debtor's interest	_____	BRYAN CAVE LLP 560 MISSION STREET, SUITE 2500 SAN FRANCISCO CA 94105-2994
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.45.	**Title of contract**	36 ALBANY MALL 2601 DAWSON RD. #E-2 ALBANY GA 31707	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	C/O ARONOV REALTY MGMT, INC. P.O. BOX 23500 MONTGOMERY AL 36123
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.46.	**Title of contract**	LICENSE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	MIS MAINTENANCE - CA WORKLOAD AUTOMATION AE PRODUCTION SERVER LICENSE RENEWAL	
	Nature of debtor's interest	_____	CA, INC. 1 COMPUTER ASSOCIATES PLAZA ISLANDIA NY 11749
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.47.	**Title of contract**	643 CAROLINA PLACE 11025 CAROLINA PLACE PKY, STE B-11 PINEVILLE NC 28134	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CAROLINA PLACE C/O CAROLINA PLACE LLC 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.48.	**Title of contract**	698 CROSSINGS AT CORONA 3383 GRAND OAKS, SUITE 104 CORONA CA 92881	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CASTLE & COOKE CORONA CROSSINGS I, INC. 10000 STOCKDALE HIGHWAY, SUITE 300 BAKERSFIELD CA 93311
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.49.	**Title of contract**	289 THE LAKES MALL 5600 HARVEY STREET, #1074 MUSKEGON MI 49444	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CBL & ASSOCIATE PROPERTIES, INC. 2030 HAMILTON PLACE BLVD. SUITE 500 CHATTANOOGA TN 37421
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.50.	**Title of contract**	582 ST. CLAIR SQUARE 209 ST. CLAIR SQUARE FAIRVIEW HEIGHTS IL 62208	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CBL & ASSOCIATES MANAGEMENT, INC. CBL CENTER, SUITE 500 2030 HAMILTON PLACE BLVD. CHATTANOOGA TN 37421
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.51.	**Title of contract**	178 SPOKANE VALLEY 14700 E. INDIANA SP#1154 SPOKANE WA 99216	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CBL & ASSOCIATES PROPERTIES, INC. 2030 HAMILTON PLACE BLVD. SUITE 500 CHATTANOOGA TN 37421
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.52.	**Title of contract**	605 PARK PLAZA MALL 6000 WEST MARKHAM, SUITE 3008 LITTLE ROCK AR 72205	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CBL/PARK PLAZA MALL, LLC CBL CENTER SUITE 500 2030 HAMILTON PLACE BLVD. CHATTANOOGA TN 37421
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.53.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	MERCHANDISE VENDOR	
	Nature of debtor's interest	_____	CELEBRITY PINK JEANS / 2253 APPAREL INC. 1708 GAGE ROAD MONTEBELLO CA 90640
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.54. **Title of contract** MASTER AGREEMENT

State what the contract or lease is for RECORDS STORAGE AND MANAGEMENT SERVICES (TERM 12/30/2018)

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CERTIFIED INFORMATION MANAGEMENT
7880 CROSSWAY DRIVE
PICO RIVERA CA 90660

2.55. **Title of contract** SMALL COMMERCIAL TERM OF SERVICE

State what the contract or lease is for UTILITIES FOR PENNSYLVANIA STORES (TERM DATE: 10/12/2018)

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHAMPION ENERGY SERVICES
1500 RANKIN ROAD, SUITE 200
HOUSTON TX 77073

2.56. **Title of contract** MERCHANT SERVICES BANKCARD AGREEMENT

State what the contract or lease is for ECOM CREDIT CARD PROCESSING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHASE PAYMENTECH
270 PARK AVENUE
NEW YORK NY 10017

2.57. **Title of contract** 880 LAS VEGAS SOUTH PREMIUM OUTLET 7400 LAS VEGAS BLVD. # 202A LAS VEGAS NV 89123

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHELSEA PROPERTY GROUP, INC
103 EISENHOWER PARKWAY
ROSELAND NJ 07068

2.58. **Title of contract** SERVICE AGREEMENT

State what the contract or lease is for SECURITY GUARD SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHIEF PROTECTIVE SERVICES, INC.
P.O. BOX 1806
CORONA CA 92878

2.59. **Title of contract** _____

State what the contract or lease is for LEGAL SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHOATE HALL & STEWART, LLP
2 INTERNATIONAL PLACE
BOSTON MA 02110

2.60. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for FACTOR FOR OUR MERCHANDISE VENDOR

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CHOON, INC.
2701 S. SANTA FE AVENUE
VERNON CA 90058

2.61. **Title of contract** _____

State what the contract or lease is for DENTAL PROVIDER.

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIGNA
P.O. BOX 188037
CHATTANOOGA TN 37422-8037

2.62. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for LENDING; MIDDLE MARKET FINANCING / FACTOR FOR VENDOR

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CIT COMMERCIAL SERVICES, INC.
201 SOUTH TRYON STREET
CHARLOTTE NC 28202

2.63. **Title of contract** INDEPENDENT CONTRACTOR AGREEMENT

State what the contract or lease is for STORE OPS FIELD TASKFORCE MEMBER.

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CLARK, LA'RISSA
6403 SW 208 TERRACE
BEAVERTON OR 97078

2.64.	**Title of contract**	716 COLUMBIA MALL 2300 BERNADETTE DRIVE COLUMBIA MO 65203	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	COLUMBIA MALL L.L.C. 2300 BERNADETTE DRIVE COLUMBIA MO 65203
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.65.	**Title of contract**	699 COLUMBIANA CENTRE 1000 COLUMBIANA CIRCLE SP. #1052 COLUMBIA SC 29212	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	COLUMBIANA CENTRE C/O GGP-COLUMBIANA TRUST 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.66.	**Title of contract**	655 CONCORD MALL 4737 CONCORD PIKE RT. 202, 301A WILMINGTON DE 19803	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CONCORD MALL LLC P.O. BOX 7189 4737 CONCORD PIKE WILMINGTON DE 19803
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.67.	**Title of contract**	83 CORAL SQUARE 9353 W ATLANTIC BLVD #9353 CORAL SPRINGS FL 33071	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CORAL-CS/LTD. ASSOCIATES C/O M.S. MANAGEMENT ASSOCIATES, INC. 2255 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.68.	**Title of contract**	CONFIDENTIALITY AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	GROUP PURCHASING AGREEMENT	
	Nature of debtor's interest	_____	CORETRUST 155 FRANKLIN ROAD, SUITE 400 BRENTWOOD TN 37027
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.69.	**Title of contract**	553 CORONADO CENTER 6600 MENAUL NE SUITE B010 ALBUQUERQUE NM 87110	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CORONADO CENTER L.L.C. C/O CORONADO CENTER 110 NORTH WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.70.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	DATA AND VOICE SERVICE IN CORP	
	Nature of debtor's interest	_____	COX BUSINESS 29947 AVENIDA DE LAS BANDERAS RANCHO SANTA MARGARITA CA 92688
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.71.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	DATA AND VOICE SERVICE IN CORP	
	Nature of debtor's interest	_____	COX BUSINESS 27121 TOWNE CENTRE DR. FOOTHILL RANCH CA 92610
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.72.	**Title of contract**	1726 CITADEL OUTLETS 100 CITADEL DR. STE 711 LOS ANGELES CA 90040-1580	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	CRAIG REALTY GROUP CITADEL, LLC 4100 MACARTHUR BLVD., #200 NEWPORT BEACH CA 92660
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.73.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CREDIT MONITORING SERVICE	
	Nature of debtor's interest	_____	CREDIT2B LLC 51 CRAGWOOD ROAD, SUITE 200 S. PLAINFIELD NJ 07080
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.74. **Title of contract** _____

State what the contract or lease is for CREDIT MONITORING SERVICE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CREDIT INTERNATIONAL
204 STONEHINGE LANE
CARLE PLACE NY 11514

2.75. **Title of contract** 268 CROSSGATES MALL 1 CROSSGATES MALL ROAD, SP. #P211 ALBANY NY 12203

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CROSSGATES MALL COMPANY
NEWCO LLC
THE CLINTON EXCHANGE
FOUR CLINTON SQUARE
SYRACUSE NY 13202

2.76. **Title of contract** _____

State what the contract or lease is for LENDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CRYSTAL FINANCIAL LLC
TWO INTERNATIONAL PLACE, 17TH FLOOR
BOSTON MA 02110

2.77. **Title of contract** _____

State what the contract or lease is for CUSTOMS SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CUSTOMS NOW
31441 SANTA MARGARITA PARKWAY, STE. A352
RANCHO SANTA MARGARITA CA 92688

2.78. **Title of contract** 156 CRABTREE VALLEY MALL 4325 GLENWOOD AVE. #109 RALEIGH NC 27612

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

CVM HOLDINGS, LLC
4325 GLENWOOD AVENUE
RALEIGH NC 27612

2.79.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CONTRACT ORACLE DBA	
	Nature of debtor's interest	_____	DARTER, GALE 33781 LIMERICK LANE SAN JUAN CAPISTRANO CA 92675
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.80.	**Title of contract**	1006 QUAIL SPRINGS 2501 W. MEMORIAL ROAD, SUITE 252 OKLAHOMA CITY OK 73134	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	DAYJAY ASSOCIATES SDS-12-0714 PO BOX 86 MINNEAPOLIS MN 55486-0714
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.81.	**Title of contract**	513 DEL AMO FASHION CENTER 3525 CARSON STREET #239A TORRANCE CA 90503	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	DEL AMO FASHION CENTER OPERATING COMPANY, L.L.C. C/O M.S. MANAGEMENT ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.82.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	IT SERVICES	
	Nature of debtor's interest	_____	DELL SOFTWARE 5 POLARIS WAY ALISO VIEJO CA 92646
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.83.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	TAX SERVICES	
	Nature of debtor's interest	_____	DELOITTE TAX LLP 695 TOWN CENTER DRIVE, STE. 1200 COSTA MESA CA 92626
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.84. **Title of contract** _____

State what the contract or lease is for IT SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DEMANDWARE
WALL STREET
BURLINGTON MA 01803

2.85. **Title of contract** _____

State what the contract or lease is for SHIPPING SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DEPENDABLE GLOBAL EXPRESS, INC.
19201 S. SUSANA ROAD
RANCHO DOMINGUEZ CA 90221

2.86. **Title of contract** 708 DESTIN COMMONS 4319 LEGENDARY DR., STE D-126 DESTIN FL 32541

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DESTIN COMMONS, LTD
C/O TURNBERRY ASSOCIATES
19501 BISCAYNE BLVD., STE. 400
AVENTURA FL 33180

2.87. **Title of contract** POWER SUPPLY COORDINATION AGREEMENT

State what the contract or lease is for DEREGULATED ENERGY - VARIABLE PORTION OF ELECTRIC SERVICE FOR STORES (TERM 07/30/2016)

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DIRECT ENERGY BUSINESS LLC - DELAWARE
1001 LIBERTY AVENUE
PITTSBURGH PA 15222

2.88. **Title of contract** _____

State what the contract or lease is for CREDIT CARD PROCESSING COMPANY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DISCOVER MERCHANT BENEFITS
2500 LAKE COOK ROAD
RIVERWOODS IL 60015

2.89. **Title of contract** _____

State what the contract or lease is for COBRA & FSA

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DISCOVERY BENEFITS
4321 20TH AVE SOUTH
FARGO ND 58103

2.90. **Title of contract** _____

State what the contract or lease is for ARMORED CAR SERVICE FOR STORES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

DUNBAR ARMORED, INC.
50 SCHILLING ROAD
HUNT VALLEY MD 21031

2.91. **Title of contract** 844 EASTON TOWNE CENTER 4035 THE STRAND WEST SP #424 COLUMBUS OH 43219

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EASTON TOWN CENTER II, LLC
C/O STEINER & ASSOCIATES
4016 TOWNSFAIR WAY, SUITE 201
COLUMBUS OH 43219

2.92. **Title of contract** 208 MONMOUTH MALL 180 RT 35 S EATONTOWN NJ 07724

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EATONTOWN MONMOUTH MALL LLC
C/O VORNADO REALTY L.P.
210 ROUTE 4 EAST
PARAMUS NJ 07652

2.93. **Title of contract** _____

State what the contract or lease is for PROVIDES INSURANCE FOR IT CORE HDWR

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EL CAMINO RESOURCES
21300 SUPERIOR STREET
CHATSWORTH CA 91311

2.94.	**Title of contract**	554 SANTA ROSA PLAZA 1026 SANTA ROSA PLAZA SP #B-157 SANTA ROSA CA 95401	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	EMI SANTA ROSA LIMITED PARTNERSHIP C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.95.	**Title of contract**	INSURANCE POLICY	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE POLICY ADX10004876400 / COVERAGE: 5TH EXCESS DIRECTORS & OFFICERS LIABILITY	
	Nature of debtor's interest	_____	ENDURANCE AMERICAN INSURANCE COMPANY ENDURANCE US INSURANCE - CLAIMS ATTN: CLAIMS DEPT 750 THIRD AVENUE, 18TH FL. NEW YORK NY 10017
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.96.	**Title of contract**	ENERGY SALES AGREEMENT FIXED PRICE	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UTILITIES AGREEMENTS FOR MASSACHUSETTS, NEW JERSEY AND NEW YORK STORES (TERM DATE 10/31/2019)	
	Nature of debtor's interest	_____	ENGIE RESOURCES 1990 POST OAK BLVD. HOUSTON TX 77056
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.97.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UNEMPLOYMENT, ACA	
	Nature of debtor's interest	_____	EQUIFAX/TALX 10101 WOODFIELD LANE ST. LOUIS MO 63132
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.98.	**Title of contract**	CORPORATE JANITORIAL SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CORPORATE OFFICE CLEANING SERVICE	
	Nature of debtor's interest	_____	EXECUTIVE MAINTENANCE 17791 MITCHELL AVENUE, SUITE D IRVINE CA 92614
	State the term remaining	_____	
	List the contract number of any government contract	_____	

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2.99. **Title of contract** _____

State what the contract or lease is for ECOM ADDRESS VALIDATION SERVICE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

EXPERIAN QAS
475 ANTON BLVD
COSTA MESA CA 92626

2.100. **Title of contract** 270 FAIRLANE 18900 MICHIGAN AVE., SPACE #G310 DEARBORN MI 48126

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FAIRLANE TOWN CENTER
P.O. BOX 200
200 E. LONG LAKE RD. STE. 300
BLOOMFIELD HILLS MI 48303

2.101. **Title of contract** 687 FAYETTE MALL 3401 NICHOLASVILLE ROAD C-321 LEXINGTON KY 40503

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FAYETTE MALL SPE, LLC
C/O CBL & ASSOCIATES MANAGEMENT, INC.
3401 NICHOLS RD. #303
LEXINGTON KY 40603

2.102. **Title of contract** ALARM MONITORING & SERVICE AGREEMENT

State what the contract or lease is for SECURITY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FE MORAN SECURITY SOLUTION
3334 KELLY ROAD
FRAISER MI 48026

2.103. **Title of contract** _____

State what the contract or lease is for FREIGHT

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FEDERAL EXPRESS
3875 AIRWAYS, MODULE H3
DEPARTMENT 4634
MEMPHIS TN 38116

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2.104. **Title of contract** _____

State what the contract or lease is for 401K PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FIDELITY INVESTMENTS
500 SALEM STREET, OS1N
SMITHFIELD RI 2917

2.105. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for FACTOR FOR MERCHANDISE VENDOR

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FINANCE ONE, INC.
801 S. GRAND AVENUE, SUITE 1000
LOS ANGELES CA 90017

2.106. **Title of contract** 152 FIRST COLONY MALL 16535 SOUTHWEST FRWY, SP. 495 SUGARLAND TX 77479

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FIRST COLONY MALL.
C/O GGP SUGARLAND MALL LLP
110 N. WACKER DR.
CHICAGO IL 60606

2.107. **Title of contract** GIFT CARD DISTRIBUTION AGREEMENT

State what the contract or lease is for GIFT CARDS PRODUCTION AND PROCESSING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FIRST DATA PREPAID SERVICES
6200 SOUTH QUEBEC ST, SUITE 310
GREENWOOD VILLAGE CO 80111

2.108. **Title of contract** _____

State what the contract or lease is for LIFE INSURANCE PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

FIRST UNUM LIFE INSURANCE COMPANY
2211 CONGRESS STREET
PORTLAND ME 04122

2.109.	**Title of contract**	635 FLORIDA MALL 8001 S. ORANGE BLOSSOM TRL SP# 310 ORLANDO FL 32809	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	FLORIDA MALL ASSOCIATES, LTD C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.110.	**Title of contract**	248 THE MALL AT ROBINSON 100 ROBINSON CENTRE DR, #1360 PITTSBURGH PA 15205	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	FOREST CITY TERMINAL TOWER 50 PUBLIC SQUARE, STE 1100 CLEVELAND OH 44113
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.111.	**Title of contract**	87 ANTELOPE VALLEY MALL 1233 RANCHO VISTA BLVD. PALMDALE CA 93551	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	FOREST CITY RETAIL LEASING TERMINAL TOWER 50 PUBLIC SQUARE, SUITE 1100 CLEVELAND OH 44113
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.112.	**Title of contract**	154 FOX RIVER MALL 4301 WEST WISCONSIN AVE. #2417 APPLETON WI 54913	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	FOX RIVER MALL C/O FOX RIVER SHOPPING CENTER, LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.113.	**Title of contract**	804 FREEHOLD RACEWAY MALL 3710 ROUTE 9 SP #F212 FREEHOLD NJ 07728	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	FREEMALL ASSOCIATES, LLC 3710 ROUTE 9 SUITE 1000 FREEHOLD NJ 07728
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.114.	**Title of contract**	42 GALLERIA AT TYLER 1299 GALLERIA AT TYLER STE 2077 RIVERSIDE CA 92503	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	GALLERIA AT TYLER C/O TYLER MALL LIMETED PARTNERSHIP 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.115.	**Title of contract**	ARMORED CAR SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	ARMORED CAR SERVICE FOR STORES	
	Nature of debtor's interest	_____	GARDA CL WEST, INC 1612 WEST PICO BOULEVARD LOS ANGELES CA 90015
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.116.	**Title of contract**	172 CHAPEL HILLS MALL 1710 BRIERGATE, SP 131 COLORADO SPRINGS CO 80920	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	GARRISON CHAPEL HILLS OWNER LLC C/O CBL & ASSOCIATES MANAGEMENT, INC. 2030 HAMILTON PLACE BLVD., SUITE 500 CBL CENTER CHATTANOOGA TN 37421
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.117.	**Title of contract**	863 THE CROSSROADS 6650 S. WESTEDGE, #240 PORTAGE MI 49024	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	GENERAL GROWTH PROPERTIES INC. 110 N. WACKER CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.118.	**Title of contract**	839 MCKINLEY MALL 3701 MCKINLEY PKWY SP #724 BUFFALO NY 14219	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	GENERAL GROWTH PROPERTIES, INC 110 NORTH WACKER CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.119.	**Title of contract**	891 MALL DEL NORTE 5300 N. SAN DARIO, SUITE 100 LAREDO TX 78041	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GENERAL GROWTH PROPERTIES, INC. CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.120.	**Title of contract**	592 OGLETHORPE MALL 7804 ABERCORN STREET, SUITE 58 SAVANNAH GA 31406	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGP - IVANHOE II, INC. C/O GENERAL GROWTH PROPERTIES, INC. 110 N. WACKER DR. CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.121.	**Title of contract**	1007 RIVERTOWN CROSSINGS 3700 RIVERTOWN PKWY SW SPACE 2012 GRANDVILLE MI 49418	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGP LIMITED PARTNERSHIP SDS-12-1796 PO BOX 86 MINNEAPOLIS MN 55486-1796
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.122.	**Title of contract**	1009 SOONER 3321 WEST MAIN ST. NORMAN OK 73069	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGP LIMITED PARTNERSHIP SDS-12-1412 PO BOX 86 MINNEAPOLIS MN 55486-1412
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.123.	**Title of contract**	1011 WOODBRIDGE 184 WOODBRIDGE CENTER DRIVE WOODBRIDGE NJ 07095	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGP LIMITED PARTNERSHIP 7855 SOLUTION CENTER CHICAGO IL 60677-7008
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

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2.124.	**Title of contract**	1001 ALTAMONTE MALL 451 E ALTAMONTE DRIVE; SUITE 2145 ALTAMONTE SPRINGS FL 32701	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGP/HOMART II LLC PO BOX 860251 MINNEAPOLIS MN 55486-0251
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.125.	**Title of contract**	1004 PEACHTREE 3131 MANCHESTER EXPRESSWAY, SUITE 100 COLUNBUS GA 31909	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP PRIME, LLC SDS-12-2330 PO BOX 86 MINNEAPOLIS MN 55486-2330
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.126.	**Title of contract**	1013 NORTHTOWN 4750 N. DIVISION STE. 1168 SPOKANE WA 99207	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP PRIME, LLC PO BOX 772800 CHICAGO IL 60677-2800
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.127.	**Title of contract**	1002 NORTH POINT 1000 NORTH POINT CIRCLE., STE#2122 ALPHARETTA GA 30022	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP REAL ESTATE, INC. SDS-12-3051 PO BOX 86 MINNEAPOLIS MN 55486-3051
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.128.	**Title of contract**	1010 TUCSON 4500 N ORACLE RD. SUITE 227 TUCSON AZ 85705	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP REAL ESTATE, INC. SDS-12-2082 PO BOX 86 MINNEAPOLIS MN 55486-2082
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

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2.129.	**Title of contract**	1012 CUMBERLAND 1212 CUMBERLAND MALL ATLANTA GA 30339	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP REAL ESTATE, INC. 110 NORTH WACKER DRIVE CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.130.	**Title of contract**	1014 PARK CITY 355 PARK CITY CENTER LANCASTER PA 17601	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GGPLP REAL ESTATE, INC. 110 N. WACKER DRIVE CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.131.	**Title of contract**	53 WEBERSTOWN MALL 4950 PACIFIC AVE SPACE #221 STOCKTON CA 95207	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GLIMCHER PROPERTIES LTD PARTNERSHIP 20 S. 3RD ST. COLUMBUS OH 43215
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.132.	**Title of contract**	624 GRAND TETON MALL 2300 E. 17TH STREET #01186 & 01187 IDAHO FALLS ID 83404	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	GRAND TETON MALL C/O PRICE - ASG, LLC 110 N. WACKER DR. CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.133.	**Title of contract**	INSURANCE POLICY	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE POLICY #UMB1910736 / UMBRELLA PRIMARY LAYER (TERM DATE 5/1/2015)	GREAT AMERICAN 301 E. 4TH STREET CINCINNATI OH 45202
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.134.	**Title of contract**	ELECTRICITY SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UTILITIES FOR NEW JERSEY STORES	
	Nature of debtor's interest	_____	GREAT EASTERN ENERGY 116 VILLAGE BLVD. SUITE 200 PRINCETON NJ 08540
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.135.	**Title of contract**	CONFIDENTIALITY AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	DIRECT LENDER	
	Nature of debtor's interest	_____	HANA FINANCIAL, INC. 1000 WILSHIRE BLVD., 20TH FLR. LOS ANGELES CA 90017
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.136.	**Title of contract**	POSTAGE METER AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	POSTAGE METER	
	Nature of debtor's interest	_____	HASLER POSTAGE METER USPS - HASLER P.O. BOX 894757 LOS ANGELES CA 90189-4757
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.137.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	HAWAIIAN MEDICAL PLAN	
	Nature of debtor's interest	_____	HAWAIIAN MEDICAL SERVICE ASSOCIATION 818 KEEAUMOKU STREET HONOLULU HI 96808
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.138.	**Title of contract**	101 THE GALLERIA @ HOUSTON 5015 WESTHEIMER RD SUITE 3260 HOUSTON TX 77056	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	HG SHOPPING CENTERS, L.P. C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.139. **Title of contract** _____

State what the contract or lease is for HR I9 AND E-VERIFY SERVICE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HIRE RIGHT, LLC
5151 CALIFORNIA AVENUE
IRVINE CA 92617

2.140. **Title of contract** _____

State what the contract or lease is for STOP LOSS CARRIER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HM INSURANCE GROUP
5TH AVENUE PLACE / 120 FIFTH AVENUE, SUITE P6411
PITTSBURGH PA 15222-3099

2.141. **Title of contract** _____

State what the contract or lease is for STOP LOSS CARRIER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HM LIFE INSURANCE COMPANY
P.O. BOX 535061, SUITE P6411
PITTSBURGH PA 15222-3099

2.142. **Title of contract** _____

State what the contract or lease is for PREVIOUS INTERCARE HEALTH CARE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

HUB INTERNATIONAL COMPANY
4695 MACARTHUR COURT, STE 600
NEWPORT BEACH CA 92660

2.143. **Title of contract** _____

State what the contract or lease is for BANKING SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

IBC BANK (INTERNATIONAL BANK OF COMMERCE)
5615 KIRBY DRIVE
HOUSTON TX 77005

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.144. **Title of contract** _____

State what the contract or lease is for RETAIL MERCHANT SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INDUSTRY RETAIL GROUP
3 BETHESDA METRO CENTER, 7TH FLOOR
BETHESDA MD 20814

2.145. **Title of contract** _____

State what the contract or lease is for RETAIL MERCHANT SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INDUSTRY RETAIL GROUP (IRG)
3 BETHESDA METRO CENTER, STE 700
BETHESDA MD 20814

2.146. **Title of contract** 721 INGRAM PARK MALL 6301 NW LOOP 410 S17 SAN ANTONIO TX 78238

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INGRAM PARK MALL, L.P.
C/O M.S. MANAGEMENT ASSOCIATES, INC.
225 W. WASHINGTON STREET
INDIANAPOLIS IN 46204

2.147. **Title of contract** SERVICES / RENTAL AGREEMENT

State what the contract or lease is for SWING GEAR MONTHLY RENTAL AT DATA CENTER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

INSIGHT INVESTMENTS
611 S. ANTON BLVD. SUITE 700
COSTA MESA CA 92626

2.148. **Title of contract** _____

State what the contract or lease is for CORPORATE OFFICE RENTAL

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

IRVINE COMPANY, INC.
111 INNOVATION DRIVE
IRVINE CA 92617

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.149. **Title of contract** _____

State what the contract or lease is for CORPORATE OFFICE RENTAL

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

IRVINE COMPANY, INC.
550 NEWPORT CENTER DRIVE
NEWPORT BEACH CA 92660

2.150. **Title of contract** ALARM PERMIT APPLICATION

State what the contract or lease is for ALARM PERMIT

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

IRVINE POLICE DEPARTMENT
P.O. BOX 19575
IRVINE CA 92623-9575

2.151. **Title of contract** 597 ORLAND SQUARE 646 ORLAND SQUARE ORLAND PARK IL 60462

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

JMB PROPERTIES URBAN COMPANY
C/O ORLAND SQUARE
P.O. BOX 93073
CHICAGO IL 60673

2.152. **Title of contract** MASTER SUBSCRIPTION AGREEMENT

State what the contract or lease is for COMPENSATION ANALYST; RECRUITING SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KENEXA
KENEXA COMPENSATION, INC.
343 WINTER STREET
WALTHAM MA 02451

2.153. **Title of contract** _____

State what the contract or lease is for 401K AUDITORS

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

KMJ - CORBIN & CO.
555 ANTON BLVD., STE. 1000
COSTA MESA CA 92626

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.154. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for CONSULTING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

L.P. DORAN CONSULTING LLC
12550 OAK BEND
FORT MYERS FL 33905

2.155. **Title of contract** _____

State what the contract or lease is for INVENTORY PURCHASING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LA MARKET
24626 VISTA CERRITOS
CALABASAS CA 91302

2.156. **Title of contract** 595 LAKESIDE MALL 14000 LAKESIDE CIRCLE, SUITE 2420 STERLING HEIGHTS MI 48313

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LAKESIDE MALL
C/O LAKESIDE MALL PROPERTY, LLC
110 N. WACKER DRIVE
CHICAGO IL 60606

2.157. **Title of contract** 234 LEHIGH VALLEY MALL 280 LEHIGH VALLEY MALL WHITEHALL PA 18052

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LEHIGH VALLEY ASSOC./KRAVCO CO.
P.O. BOX 1528
234 MALL BLVD
KING OF PRUSSIA PA 19406

2.158. **Title of contract** _____

State what the contract or lease is for INSURANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LEXINGTON
100 SUMMER STREET
BOSTON MA 02110

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.159. **Title of contract** ENERGY SERVICES ENROLLMENT AGREEMENT

State what the contract or lease is for DEREGULATED ENERGY - VARIABLE PORTION OF ELECTRIC SERVICE FOR STORES (TERM 07/01/2017)

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LIBERTY POWER
1901 W. CYPRESS CREEK ROAD,
STE 600
FT. LAUDERDALE FL 33309

2.160. **Title of contract** ORDER FORM / RENEWAL CONTRACT

State what the contract or lease is for HR RECRUITING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LINKED IN
2029 STIERLIN COURT
MOUNTAIN VIEW CA 94043

2.161. **Title of contract** _____

State what the contract or lease is for ECOM EMAIL CAMPAIGN PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LISTRAK, INC.
529 EAST MAIN STREET
LITITZ PA 17543

2.162. **Title of contract** _____

State what the contract or lease is for LEGAL SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LITTLER MENDELSON, P.C.
2050 MAIN STREET, SUITE 900
IRVINE CA 92614

2.163. **Title of contract** 505 LOOP WEST 2645 W. OSCEOLA PKWY SP #B-25 KISSIMMEE FL 34741

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

LOOP WEST, LLC
C/O THE WILDER COMPANIES, LTD.
800 BOYLSTON STREET, ST. 1300
BOSTON MA 02199

2.164.	**Title of contract**	735 WESTLAND CENTER 35000 WEST WARREN RD. WESTLAND MI 48185	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	LSREF SUMMER REO TRUST 2009 C/O TRADEMARK PROPERTY COMPANY 1600 WEST 7TH STREET, SUITE 400 FORT WORTH TX 76102
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.165.	**Title of contract**	170 LYNNHAVEN 701 LYNNHAVEN MALL, SP #B04C VIRGINIA BEACH VA 23452	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	LYNNHAVEN MALL C/O LYNNHAVEN MALL, LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.166.	**Title of contract**	526 FRESNO FASHION FAIR 709 EAST SHAW AVE. FRESNO CA 93710	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH FRESNO LIMITED PARTNERSHIP 401 WILSHIRE BOULEVARD SUITE 700 SANTA MONICA CA 90407
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.167.	**Title of contract**	50 LAKEWOOD CENTER MALL 123 LAKEWOOD CENTER MALL LAKEWOOD CA 90712-3838	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH LAKEWOOD, LLC 500 LAKEWOOD CENTER MALL LAKEWOOD CA 90712
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.168.	**Title of contract**	48 INLAND CENTER 242 INLAND CENTER DR. SAN BERNARDINO CA 92408	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH MANAGEMENT COMPANY AGENT FOR WM INLAND INVESTORS IV 401 WILSHIRE BLVD., SUITE 700 SANTA MONICA CA 90401
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.169.	**Title of contract**	802 CROSS COUNTY SHOPPING CENTER 5170 XAVIER DRIVE YONKERS NY 10704	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH MANAGEMENT COMPANY AGENT FOR BROOKS SHOPPING CTRS, LLC 401 WILSHIRE BLVD, STE 700 SANTA MONICA CA 90401
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.170.	**Title of contract**	88 STONEWOOD CENTER 136 STONEWOOD ST. DOWNEY CA 90241	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH STONEWOOD LLC MANAGEMENT OFFICE 251 STONEWOOD STREET DOWNEY CA 90241
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.171.	**Title of contract**	525 VINTAGE FAIRE MALL 3401 DALE RD SP #S08 MODESTO CA 95356	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACERICH VINTAGE FAIRE LP C/O MACERICH COMPANY P.O. BOX 2172, 401 WILSHIRE BLVD, STE 700 SANTA MONICA CA 90407
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.172.	**Title of contract**	16 MACOMB MALL 32233 GRATIOT ROSEVILLE MI 48066	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MACOMB PARTNERS LLC 32233 GRATIOT AVENUE ROSEVILLE MI 48066
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.173.	**Title of contract**	688 MAINPLACE 2800 NORTH MAIN 426B SANTA ANA CA 92705	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MAINPLACE SHOPPINGTOWN LLC 11601 WILSHIRE BLVD., 11TH FL LOS ANGELES CA 90025
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.174.	**Title of contract**	817 COTTONWOOD MALL 10000 COORS BYPASS #E235 NW ALBUQUERQUE NM 87114	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MALL AT COTTONWOOD, LLC C/O WP GLIMCHER INC. 180 E. BROAD STREET COLUMBUS OH 43215
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.175.	**Title of contract**	203 MALL OF GEORGIA 3333 BUFORD DR., SP#1008 BUFORD GA 30519	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MALL OF GEORGIA, LLC C/O M.S. MANAGEMENT ASSOCIATES INC 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.176.	**Title of contract**	227 MALL ST. MATTHEWS 5000 SHELBYVILLE ROAD SP #1335 LOUISVILLE KY 40207	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MALL ST. MATHEWS LP C/O THE ROUSE COMPANY BLDG COLUMBIA MD 21044
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.177.	**Title of contract**	615 MANHATTAN TOWN CENTER 100 MANHATTAN TOWN CENTER MANHATTAN KS 66502	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MANHATTAN TOWN CENTER C/O CBRE, INC. 8080 PARK LANE, SUITE 800 DALLAS TX 75231
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.178.	**Title of contract**	1406 MARKET HEIGHTS 201 E. CENTRAL TEXAS EXPY STE 235 HARKER HEIGHTS TX 76548	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MARKET HEIGHTS, LTD C/O DIRECT DEVELOPMENT 2001 ROSS AVENUE, SUITE 4601 DALLAS TX 75201
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.179. **Title of contract** _____
State what the contract or lease is for WORKERS COMP COVERAGE
Nature of debtor's interest _____
State the term remaining _____
List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARSH RISK & INSURANCE SERVICES
17901 VON KARMAN AVENUE, SUITE 1100
IRVINE CA 92614

2.180. **Title of contract** INDEPENDENT CONTRACTOR AGREEMENT
State what the contract or lease is for STORE OPS FIELD TASKFORCE MEMBER.
Nature of debtor's interest _____
State the term remaining _____
List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MARTINEZ, MATTHEW
6617 STARBRIGHT DRIVE
BAKERSFIELD CA 93313

2.181. **Title of contract** 286 MAYFAIR MALL 2500 NORTH MAYFAIR ROAD, #564 WAUWATOSA WI 53226
State what the contract or lease is for STORE LEASE
Nature of debtor's interest LEASEHOLD INTEREST
State the term remaining _____
List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MAYFAIR MALL
C/O MAYFAIR PROPERTY INC.
110 NORTH WACKER DR.
CHICAGO IL 60606

2.182. **Title of contract** 838 AUBURN MALL 385 SOUTHBRIDGE ST SP #S-100 AUBURN MA 01501
State what the contract or lease is for STORE LEASE
Nature of debtor's interest LEASEHOLD INTEREST
State the term remaining _____
List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MAYFLOWER AUBURN, L.P.
C/O M.S. MANAGEMENT ASSOCIATES, INC.
225 WEST WASHINGTON STREET
INDIANAPOLIS IN 46204

2.183. **Title of contract** 803 SQUARE ONE MALL RTE. 1 S., 1201 BROADWAY SAUGUS MA 01906
State what the contract or lease is for STORE LEASE
Nature of debtor's interest LEASEHOLD INTEREST
State the term remaining _____
List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MAYFLOWER SQUARE ONE LLC
C/O M.S. MANAGEMENT ASSOCIATES, INC.
225 W. WASHINGTON
INDIANAPOLIS IN 46204

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.184. **Title of contract** TENANT REPRESENTATION AGREEMENT

State what the contract or lease is for REAL ESTATE SITE/LEASING CONSULTANTS

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MCDEVITT COMPANY (THE)
1121 ADMIRAL PEARY WAY
PHILADELPHIA PA 19112

2.185. **Title of contract** 527 MEMORIAL CITY MALL 303 MEMORIAL CITY SP#216 HOUSTON TX 77024

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MEMORIAL CITY MALL, L.P.
C/O METRO NATIONAL CORPORATION
P.O. BOX 19509
HOUSTON TX 77224

2.186. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for COMMERCIAL REAL ESTATE CONSULTANT

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MENLO EQUITIES ASSOCIATES LLC
5020 CAMPUS DRIVE
NEWPORT BEACH CA 92660

2.187. **Title of contract** 20 MERCED MALL 713 MERCED MALL SP#530 MERCED CA 95348

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MERCED MALL LP
P.O. BOX 5800
SANTA ROSA CA 95406

2.188. **Title of contract** _____

State what the contract or lease is for BENEFITS BROKER ASSISTING WITH BENEFIT RUNOUTS

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MERCER
17901 VON KARMAN AVENUE, SUITE 1100
IRVINE CA 92614

2.189.	**Title of contract**	CONFIDENTIALITY AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CREDIT REPORTING SERVICES	
	Nature of debtor's interest		MERCHANT BUSINESS CREDIT, INC. 1441 BROADWAY, 22 FLR. NEW YORK NY 10018
	State the term remaining		
	List the contract number of any government contract		
2.190.	**Title of contract**		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	EMAIL SERVICES	
	Nature of debtor's interest		MICROSOFT CORPORATION MICROSOFT LICENSING, G.P., DEPT. 551 VOLUME LICENSING 6100 NEIL ROAD, STE. 210 RENO NV 89511-1137
	State the term remaining		
	List the contract number of any government contract		
2.191.	**Title of contract**		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	POS TAX SERVICE	
	Nature of debtor's interest		MICROSTRATEGY 1850 TOWERS CRESCENT PLAZA TYSONS CORNER VA 22182
	State the term remaining		
	List the contract number of any government contract		
2.192.	**Title of contract**		**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UTILITY ACCOUNT MANAGEMENT SERVICES	
	Nature of debtor's interest		MIDAMERICAN ENERGY COMPANY / RADIUSPOINT P.O. BOX 4350 DAVENPORT IA 52808-4350
	State the term remaining		
	List the contract number of any government contract		
2.193.	**Title of contract**	211 MIDLAND PARK MALL 4511 NORTH MIDKIFF SP.#E-9 &10 MIDLAND TX 79705	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	MIDLAND PARK MALL, L.P. C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining		
	List the contract number of any government contract		

2.194. **Title of contract** _____

State what the contract or lease is for OLD FACTOR ENTITY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MILBERG FACTORS, INC.
99 PARK AVENUE
NEW YORK NY 10016

2.195. **Title of contract** 79 PEARLRIDGE CENTER 98-1005 MOANALUA ROAD SUITE #513 AIEA HI 96701

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MMI REALTY SERVICES INC.
2 NORTH LAKE AVE.
SUITE 450
PASADENA CA 91101

2.196. **Title of contract** 207 MALL OF AMERICA N 159 NORTH GARDEN BLOOMINGTON MN 55425

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MOAC MALL HOLDINGS LLC
60 EAST BROADWAY
BLOOMINGTON MN 55425

2.197. **Title of contract** SECURITY SERVICES AGREEMENT

State what the contract or lease is for SECURITY GUARD SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MONUMENT SECURITY, INC.
4926 43RD STREET
MCCLELLAN CA 95652

2.198. **Title of contract** _____

State what the contract or lease is for LEGAL SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

MORGAN, LEWIS & BOCKIUS LLP
ONE MARKET, SPEAR STREET TOWER
SAN FRANCISCO CA 94105

2.199. **Title of contract** _____

State what the contract or lease is for 3PL SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NATIONAL DISTRIBUTION CENTERS, LLC
1515 BURNT MILL ROAD
CHERRY HILL NJ 08003

2.200. **Title of contract** _____

State what the contract or lease is for 3RD PARTY EE RELATIONS HOTLINE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NAVEX GLOBAL, INC.
5500 MEADOWS ROAD, SUITE 500
LAKE OSWEGO OR 97035

2.201. **Title of contract** INSURANCE POLICY

State what the contract or lease is for INSURANCE POLICY #SHX000748781496 / COVERAGE: UMBRELLA LAYER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NAVIGATORS
ONE PENN PLAZA
NEW YORK NY 10119

2.202. **Title of contract** RESELLER RELEASE AGREEMENT

State what the contract or lease is for AUTHORIZATION TO RESELL WS MERCHANDISE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NEJ, INC.
170 PINESBRIDGE ROAD
BEACON FALLS CT 06403

2.203. **Title of contract** _____

State what the contract or lease is for IT NETWORK SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

NETWORK SOLUTIONS (DOMAIN NAMES)
13861 SUNRISE VALLEY DRIVE, DEPT. CCD
HERNDON VA 20171

2.204.	**Title of contract**	878 SANTA FE PLACE 4250 CERRILLOS RD SP# 1444 SANTA FE NM 87507	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	NEW MEXICO MALL PARTNERS, LP 124 JOHNSON FERRY RD., NE ATLANTA GA 30328
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.205.	**Title of contract**	233 ARROWHEAD TOWNE CENTER 7700 W ARROWHEAD TOWN CTR SP #1181 GLENDALE AZ 85308	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	NEW RIVER ASSOCIATES 7700 WEST ARROWHEAD TOWNE CENTER GLENDALE AZ 85308
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.206.	**Title of contract**	148 NEWPORT CENTRE 30 MALL DRIVE WEST, SP 233 JERSEY CITY NJ 07310	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	NEWPORT CENTRE, LLC C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.207.	**Title of contract**	611 NORTH RIVERSIDE 7501 WEST CERMACK ROAD SP #G-9 NORTH RIVERSIDE IL 60546	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	NORTH RIVERSIDE PARK ASSOCIATES NORTH RIVERSIDE PARK MALL 7501WEST CERMAK ROAD NORTH RIVERSIDE IL 60546
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.208.	**Title of contract**	132 NORTHSTAR MALL 7400 SAN PEDRO, STE 854 SAN ANTONIO TX 78216	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	NORTH STAR MALL L.P. C/O THE ROUSE COMPANY COLUMBIA MD 21044
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.209.	**Title of contract**	510 NORTHRIDGE FASHION CENTER 9301 TAMPA AVE. #172 NORTHRIDGE CA 91324	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	NORTHRIDGE FASHION CENTER C/O U.K. AMERICAN PROPERTIES, INC. 110 N. WACKER DR. CHICAGO IL 60606
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.210.	**Title of contract**	258 OAK PARK MALL 11717 95TH STREET SUITE #136 OVERLAND PARK KS 66214	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	OAK PARK INVESTMENT, L.P. C/O LEWIS, RICE & FINGERSH, L.C. 1010 WALNUT, STE 500 KANSAS CITY MO 64106
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.211.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE SERVICES	OHIO CASUALTY 9450 SEWARD ROAD FAIRFIELD OH 45014
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.212.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	INSURANCE SERVICES	OLD REPUBLIC INSURANCE COMPANY 445 S. MOORLAND ROAD, STE 300 BROOKFIELD WI 53005
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.213.	**Title of contract**	INDEPENDENT CONTRACTOR AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE OPS FIELD TASKFORCE MEMBER.	OPIEN, JAMIE 5980 DANDRIDGE LANE, #210 SAN DIEGO CA 92115
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.214.	**Title of contract**	628 THE SHOPPES AT ARBOR LAKES 12441 ELM CREEK BLVD. MAPLE GROVE MN 55369	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	OPUS NORTHWEST, LLC 10350 BREN ROAD WEST MINNETONKA MN 55343
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.215.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	TALEO - APPLICATION AND EE ONBOARDING, IT CONTRACTS	
	Nature of debtor's interest	_____	ORACLE AMERICA, INC. 500 ORACLE PARKWAY REDWOOD SHORES CA 94065
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.216.	**Title of contract**	512 THE OUTLETS AT ORANGE 20 CITY BLVD. WEST SP#806 ORANGE CA 92868	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	ORANGE CITY MILLS LIMITED PARTNERSHIP C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.217.	**Title of contract**	770 ORLANDO INTERNATIONAL PREMIUM OUTLETS 4973 INTERNATIONAL DRIVE SUITE 3F48 ORLANDO FL 32819	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	ORLANDO OUTLET OWNER LLC C/O PRIME RETAIL PROP MGMT, LLC TWENTIETH FLOOR, 217 E. REDWOOD ST. BALTIMORE MD 21202
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.218.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	PAPER SHREDDING	
	Nature of debtor's interest	_____	PAPER RECYCLING AND SHREDDING 1391 E. MISSION BLVD. POMONA CA 91766
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.219.	**Title of contract**	119 THE PARKS AT ARLINGTON 3811 SOUTH COOPER ST SP# 2126 ARLINGTON TX 76015	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PARKS AT ARLINGTON, LLC C/O THE PARKS AT ARLINGTON 100 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.220.	**Title of contract**	191 HANFORD MALL 1675 W. LACEY BLVD. HANFORD CA 93230	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PASSCO-HANFORD MALL, LLC PASSCO COMPANIES, LLC 2050 MAIN STREET, #650 IRVINE CA 92614
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.221.	**Title of contract**	SELECT MERCHANT PAYMENT CARD PROCESSING AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CREDIT CARD PROCESSING ECOM	
	Nature of debtor's interest	_____	PAYMENTECH, LLC 1601 ELM STREET DALLAS TX 75201
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.222.	**Title of contract**	AMENDMENT TO SELECT MERCHANT PAYMENT CARD PROCESSING AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CREDIT CARD PROCESSING ECOM	
	Nature of debtor's interest	_____	PAYMENTECH, LLC 4 NORTHEASTERN BLVD. SALEM NH 03079
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.223.	**Title of contract**	PAYMENT PROCESSING AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	PAYMENT PROCESSING FOR ECOM	
	Nature of debtor's interest	_____	PAYPAL, INC. 211 N. 1ST STREET SAN JOSE CA 95131
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.224.	**Title of contract**	126 PEMBROKE LAKES MALL 11401 PINES BLVD PEMBROKE PINES FL 33026	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PEMBROKE LAKES MALL C/O PEMBROKE LAKES MALL LTD. 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.225.	**Title of contract**	195 PENN SQUARE MALL 1901 NW EXPRESSWAY STE #2040 OKLAHOMA CITY OK 73118	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PENN SQUARE MALL, LIMITED PARTNETSHIP C/O M.S. MANAGEMENT ASSOCIATES, INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.226.	**Title of contract**	1005 PERIMETER 4400 ASHFORD DUNWOODY RD, SUITE 2275 ATLANTA GA 30346	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PERIMETER MALL VENTURE, LLC PO BOX 860381 MINNEAPOLIS MN 55486-0381
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.227.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE MUSIC SERVICES	
	Nature of debtor's interest	_____	PLAY NETWORK 8727 148TH AVENUE NE REDMOND WA 98052
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.228.	**Title of contract**	555 PLAZA BONITA 3030 PLAZA BONITA RD. SP#2410 NATIONAL CITY CA 91950	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PLAZA BONITA LP 11601 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES CA 90025
	State the term remaining	_____	
	List the contract number of any government contract	_____	

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2.229.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	VERSA-RELATED SERVICE ENTITY	
	Nature of debtor's interest	_____	PORTFOLIO LEGAL SERVICES, LLC 2929 ARCH STREET, SUITE 1800 PHILADELPHIA PA 19104-7324
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.230.	**Title of contract**	560 DARTMOUTH MALL 116 N DARTMOUTH MALL DARTMOUTH MA 02747	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PR DARTMOUTH MALL LLC C/O PREIT SERVICES, LLC 200 SOUTH BROAD STREET PHILADELPHIA PA 19102
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.231.	**Title of contract**	673 JACKSONVILLE MALL 375 JACKSONVILLE MALL SP#F15 JACKSONVILLE NC 28546	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PR FINANCING LIMITED PARTNERSHIP C/O PREIT SERVICES, LLC 200 SOUTH BROAD STREET, THE BELLEVUE-THIRD FLOOR PHILADELPHIA PA 19102
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.232.	**Title of contract**	627 WYOMING VALLEY MALL 80 WYOMING VALLEY MALL SP#228 WILKES-BARRE PA 18702	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PREIT SERVICES, LLC 200 S. BROAD ST., 3RD FLOOR PHILADELPHIA PA 18702
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.233.	**Title of contract**	752 SPRINGFIELD MALL 1250 BALTIMORE PIKE SP #29 SPRINGFIELD PA 19064	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PREIT SERVICES, LLC 200 S. BROAD ST., 3RD FLOOR PHILADELPHIA PA 19102
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.234.	**Title of contract**	74 VISALIA MALL 2165 SO. MOONEY VISALIA CA 93277	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PRICE DEVELOPMENT COMPANY, L.P. 35 CENTURY PARK-WAY SALT LAKE CITY UT 84115
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.235.	**Title of contract**	263 BOISE TOWNE SQUARE 350 N. MILWAUKEE, STE 2092 BOISE ID 83704	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PRICE FINANCING PARTNERSHIP, L.P. C/O JP REALTY INC. 35 CENTURY PARK WAY SALT LAKE CITY UT 84115
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.236.	**Title of contract**	855 WALDEN GALLERIA TH140 WALDEN GALLERIA DRIVE BUFFALO NY 14225	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PYRAMID COMPANY OF BUFFALO C/O THE PYRAMID COMPANIES THE CLINTON EXCHANGE, 4 CLINTON SQUARE SYRACUSE NY 13202
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.237.	**Title of contract**	856 HOLYOKE MALL 50 HOLYOKE MALL, #B310 HOLYOKE MA 01040	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PYRAMID MANAGEMENT GROUP INC. THE CLINTON EXCHANGE 4 CLINTON SQUARE SYRACUSE NY 13202
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.238.	**Title of contract**	857 GALLERIA AT CRYSTAL RUN 1 GALLERIA DRIVE, #A-213 MIDDLETOWN NY 10941	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	PYRAMID MANAGEMENT GROUP INC. THE CLINTON EXCHANGE 4 CLINTON SQUARE SYRACUSE NY 13202
	State the term remaining	_____	
	List the contract number of any government contract	_____	

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2.239.	**Title of contract**	717 QUEEN KA'AHUMANU CENTER 275 W. KAAHUMANU AVE, STE 1015A KAHULUI HI 96732	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	QKC MANAGEMENT, LLC C/O PACIFIC RETAIL CAPITAL PARTNERS 100 N. SEPULVEDA BLVD, SUITE 1925 EL SEGUNDO CA 90245
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.240.	**Title of contract**	MAINTENANCE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	EMERGENCY GENERATOR MAINTENANCE AGREEMENT	
	Nature of debtor's interest	_____	QUINN POWER SYSTEMS 3500 SHEPHARD STREET CITY OF INDUSTRY CA 90601
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.241.	**Title of contract**	MASTER SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	PROVIDE UTILITY & TELECOM EXPENSE MANAGEMENT SERVICES	
	Nature of debtor's interest	_____	RADIUS POINT 8410 WOLF LAKE DRIVE, SUITE 109 BARLETT TN 38133
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.242.	**Title of contract**	INDEPENDENT CONTRACTOR AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE OPS FIELD TASKFORCE MEMBER.	
	Nature of debtor's interest	_____	RASHIDI, SARAH 6109 FOUNTAINDALE WAY CHARMICHAEL CA 95608
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.243.	**Title of contract**	1408 CITRUS PLAZA 27530 W. LUGONIA AVE SUITE# A REDLANDS CA 92374	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	REDLANDS JOINT VENTURE LLC C/O MAJESTIC REALTY CO. 13191 CROSSROADS PKWY. NORTH, 6TH FLOOR CITY OF INDUSTRY CA 91746
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.244.	**Title of contract**	INDEPENDENT CONTRACTOR AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE OPS FIELD TASKFORCE MEMBER.	
	Nature of debtor's interest	_____	REYES, KENIA 6 PARKWOOD COURT STREAMWOOD IL 60107
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.245.	**Title of contract**	CONFIDENTIALITY AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	DIGITAL MARKETING AGENCY	
	Nature of debtor's interest	_____	RISE INTERACTIVE, INC. 1 SOUTH WACKER, SUITE 300 CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.246.	**Title of contract**	612 RIVER OAKS CENTER 96 RIVER OAKS CENTER SP#C21 CALUMET CITY IL 60409	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	RIVER OAKS CENTER, LLC C/O WP GLIMCHER INC. 180 BROAD STREET COLUMBUS OH 43215
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.247.	**Title of contract**	583 SHOPS AT RIVER PARK 7875 N VIA DEL RIO FRESNO CA 93720	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	RIVER PARK PROPERTIES VII C/O LANCE-KASHIAN & COMPANY 8365 N. FRESNO ST., STE. 150 FRESNO CA 93720
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.248.	**Title of contract**	768 MALL AT ROCKINGHAM PARK 99 ROCKINGHAM PARK BLVD STE 2243 SALEM NH 03079	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	ROCKSAL MALL, LLC C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.249. **Title of contract** _____

State what the contract or lease is for OLD FACTOR ENTITY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ROSENTHAL & ROSENTHAL, INC.
1370 BROADWAY
NEW YORK NY 10018

2.250. **Title of contract** 262 GALLERIA AT ROSEVILLE 1151 GALLERIA BLVD. SP#134 ROSEVILLE CA 95678

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ROSEVILLE SHOPPINGTOWN LLC
11601 WILSHIRE BLVD.
11TH FLOOR
LOS ANGELES CA 90025

2.251. **Title of contract** 715 PROVIDENCE PLACE 153 PROVIDENCE PLACE SPACE #5070 PROVIDENCE RI 02903

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ROUSE PROVIDENCE LLC
C/O PROVIDENCE PLACE
110 N. WACKER DRIVE
CHICAGO IL 60606

2.252. **Title of contract** 587 MT. SHASTA MALL 900 DANA DRIVE, SUITE B-16 REDDING CA 96003

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

RPI SHASTA MALL, LP
900 DANA DRIVE
REDDING CA 96003

2.253. **Title of contract** _____

State what the contract or lease is for LEGAL SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

RUTAN & TUCKER, LLP
611 ANTON BLVD., SUITE 1400
COSTA MESA CA 92626

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.254.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	ARMORED CAR SERVICE	
	Nature of debtor's interest	_____	SAFE AND SOUND ARMED COURIER, INC. P.O. BOX 1463 BAYVILLE NY 11709
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.255.	**Title of contract**	OWNER & CONTRACTOR AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	GENERAL CONTRACTOR - OGLETHORPE MALL	
	Nature of debtor's interest	_____	SALT CONSTRUCTION MANAGEMENT, INC. 1 CENTRAL STREET, SUITE 103 MIDDLETON MA 01949
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.256.	**Title of contract**	RATE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	FREIGHT CARRIER	
	Nature of debtor's interest	_____	SCHNEIDER NATIONAL CARRIERS, INC. 14392 VALLEY BOULEVARD FONTANA CA 92335
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.257.	**Title of contract**	64 SCOTTSDALE FASHION SQUARE 7014 E. CAMELBACK RD STE#2020 SCOTTSDALE AZ 85251	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SCOTTSDALE FASHION SQUARE PARTNERSHIP 7014-590 EAST CAMELBACK RD. SCOTTSDALE AZ 85251
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.258.	**Title of contract**	MASTER AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	FORTINET WIRELESS SUPPORT CONTRACT	
	Nature of debtor's interest	_____	SECURED RETAIL NETWORKS 9880 IRVINE CENTER DRIVE IRVINE CA 92618
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.259. **Title of contract** _____

State what the contract or lease is for SYSTEM LOGGING

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SECURITY ON-DEMAND
12121 SCRIPPS SUMMIT DRIVE,
SUITE 320
SAN DIEGO CA 92131

2.260. **Title of contract** 955 SEMINOLE TOWN CENTER 270 TOWNE CENTER CIRCLE #H05 SANFORD FL 32771

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SEMINOLE TOWNE CENTER
LIMITED PARTNERSHIP
C/O WP GLIMCHER INC.
180 E. BROAD STREET
COLUMBUS OH 43215

2.261. **Title of contract** _____

State what the contract or lease is for WET SEAL INC WORKERS COMP

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SENTRY INSURANCE A MUTUAL COMPANY
NATIONAL ACCOUNTS
1800 NORTH POINT DRIVE
STEVENS POINT WI 54481

2.262. **Title of contract** _____

State what the contract or lease is for STORE MAINTENEANCE PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SERVICECHANNEL.COM, INC.
18 EAST 16TH STREET, 2ND FLR.
NEW YORK NY 10003

2.263. **Title of contract** 91 TYRONE SQUARE 6901 22ND AVE. #216 ST. PETERSBURG FL 33710

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

SIMON CAPITAL GP - C/O M.S. MGMT
NATIONAL CITY CENTER
115 W. WASHINGTON ST.
INDIANAPOLIS IN 46204

2.264.	**Title of contract**	230 SOUTH SHORE PLAZA 250 GRANITE STREET, SP #208 BRAINTREE MA 02184	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP NATIONAL CITY CENTER 115 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.265.	**Title of contract**	506 BROADWAY SQUARE 4601 SOUTH BROADWAY TYLER TX 75703	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.266.	**Title of contract**	575 BARTON CREEK SQUARE 2901 S. CAPITAL OF TEXAS HWY, SP #R08A AUSTIN TX 78746	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP NATIONAL CITY CENTER P.O. BOX 7033 INDIANAPOLIS IN 46207
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.267.	**Title of contract**	622 GREAT LAKES MALL 7850 MENTOR AVENUE, SUITE 554A MENTOR OH 44060	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.268.	**Title of contract**	734 SMITH HAVEN MALL 306 SMITH HAVEN MALL LAKE GROVE LAKE GROVE NY 11755	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP NATIONAL CITY CENTER P.O. BOX 7033 INDIANAPOLIS IN 46207
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.269.	**Title of contract**	762 BURLINGTON MALL 75 MIDDLESEX TURNPIKE, SPACE 1002 BURLINGTON MA 01803	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP NATIONAL CITY CENTER 115 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.270.	**Title of contract**	246 NORTH EAST MALL 1101 MELBOURNE ST., #P06 HURST TX 76053	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP (TEXAS), L.P. C/O M.S. MANAGEMENT ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.271.	**Title of contract**	656 CORDOVA MALL 5100 N. 9TH AVE. SP. B217 PENSACOLA FL 32504	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP LP MS MGMT ASSOC. INC. 225 WEST WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.272.	**Title of contract**	792 CASTLETON SQUARE MALL 6020 E. 82ND ST. #142D INDIANAPOLIS IN 46250	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SIMON PROPERTY GROUP, LP C/O MGMT ASSOC. INC. 225 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.273.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STAFFING AGENCY	
	Nature of debtor's interest	_____	SINCERUS SOLUTIONS 2749 SATURN STREET BREA CA 92821
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.274.	**Title of contract**	75 EMPIRE MALL 5000 EMPIRE MALL SPACE #318 SIOUX FALLS SD 57106	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SM EMPIRE MALL, LLC C/O M.S. MANAGEMENT ASSOCIATES 225 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.275.	**Title of contract**	COMMODITY SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UTILITIES AGREEMENT FOR STORES	
	Nature of debtor's interest	_____	SOURCE POWER & GAS PO BOX 181 / 203 SOUTH 7TH BEASLEY TX 77417
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.276.	**Title of contract**	INSTALLATION AND SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	SECURITY DEVICES	
	Nature of debtor's interest	_____	STANLEY CONVERGENT SECURITY SOLUTIONS STANLEY/BLACK & DECKER 1000 STANLEY DRIVE NEW BRITAIN CT 06053
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.277.	**Title of contract**	834 SOUTHLAKE MALL 2062 SOUTHLAKE MALL SP#240 MERRILLVILLE IN 46410	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	STAR-WEST JV II, LP C/O STARWOOD CAPITAL GROUP 591 WEST PUTNAM AVENUE GREENWICH CT 06830
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.278.	**Title of contract**	15 COMMONS AT FEDERAL WAY 1928 S. COMMONS WAY SP#B16 FEDERAL WAY WA 98003	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	STEADFAST COMMERCIAL MGMT. CO., INC. CHIEF ADMINISTRATIVE OFFICER & VICE PRESIDENT 4343 VON KARMAN, STE 300 NEWPORT BEACH CA 92660
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.279.	**Title of contract**	17 EVERETT MALL 1402 SE EVERETT MALL WAY SP# 120 EVERETT WA 98208	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	STEADFAST COMMERCIAL MGMT. CO., INC. 4343 VON KARMAN SUITE 300 NEWPORT BEACH CA 92660
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.280.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	HAWAII STORES SHIPPER	
	Nature of debtor's interest	_____	STEVENS GLOBAL 2760 EAST EL PRESIDIO STREET LONG BEACH CA 90810
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.281.	**Title of contract**	574 STONEBRIAR 2601 PRESTON RD SP # 2136 FRISCO TX 75034	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	STONEBRIAR CENTRE C/O STONEBRIAR CENTRE MALL, LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.282.	**Title of contract**	MEDICAL PLAN STOP LOSS COVERAGE	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	SUPPLEMENTAL EXECUTIVE RETIREMENT SERVICE	
	Nature of debtor's interest	_____	SUNLIFE ASSURANCE COMPANY OF CANADA ONE SUNLIFE EXECUTIVE PARK WELLESLEY HILLS MA 02481
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.283.	**Title of contract**	581 SUNSET MALL 4001 SUNSET DR. SP#1036 SAN ANGELO TX 76904	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	SUNSET MALL 4001 SUNSET DR., STE. 1182 SAN ANGELO TX 76904
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.284.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	DATA CENTER FOR CORP SYSTEM	
	Nature of debtor's interest	_____	SWITCH DATA CENTER 7135 S. DECATUR BLVD. LAS VEGAS NV 89118
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.285.	**Title of contract**	124 TACOMA MALL 4502 S. STEELE ST., SP 426 TACOMA WA 98409	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	TACOMA MALL PARTNERSHIP M.S. MGMT. ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.286.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	HR RECRUITING DATA	
	Nature of debtor's interest	_____	TALEO/ORACLE ORACLE AMERICA, INC 500 ORACLE PARKWAY REDWOOD SHORES CA 94065
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.287.	**Title of contract**	131 GOVERNORS SQUARE 1500 APALACHEE PKWY SP 1073 TALLAHASEE FL 32301	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	TALLAHASSEE ASSOCIATES C/O THE ROUSE COMPANY 10275 LITTLE PATUXENT PKWY COLUMBIA MD 21044
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.288.	**Title of contract**	_____	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	UNEMPLOYMENT, ACA REPORTING	
	Nature of debtor's interest	_____	TALX CORPORATION / EQUIFAX WORKFORCE SOLUTIONS 11432 LACKLAND ROAD ST. LOUIS MO 63146
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.289.	**Title of contract**	FEE STRUCTURE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	IT RECRUITING AND STAFFING	
	Nature of debtor's interest		TECHNICAL CONNECTIONS 6701 CENTER DRIVE WEST, STE. 825 LOS ANGELES CA 90045
	State the term remaining		
	List the contract number of any government contract		
2.290.	**Title of contract**	TELECHECK ELECTRONIC CHECK ACCEPTANCE WARRANTY SERVICE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	RETAIL PAPER CHECK PROCESSING	
	Nature of debtor's interest		TELECHECK 5251 WESTHEIMER HOUSTON TX 77056
	State the term remaining		
	List the contract number of any government contract		
2.291.	**Title of contract**	209 THE PROMENADE IN TEMECULA 40820 WINCHESTER ROAD, #1240 TEMECULA CA 92591	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	TEMECULA TOWNE CENTER ASSOCIATES, L.P. 50 PUBLIC SQUARE SUITE 1360 CLEVELAND OH 44113
	State the term remaining		
	List the contract number of any government contract		
2.292.	**Title of contract**	630 DESTINY USA 9090 DESTINY USA DRIVE STE. F-210 SYRACUSE NY 13204	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE CLINTON EXCHANGE FOUR CLINTON SQUARE SYRACUSE NY 13202
	State the term remaining		
	List the contract number of any government contract		
2.293.	**Title of contract**	731 THE CORNER 7 WINTER STREET BOSTON MA 02108	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE DRUKER COMPANY, LTD 50 FEDERAL ST. SUITE 1000 BOSTON MA 02110
	State the term remaining		
	List the contract number of any government contract		

2.294.	**Title of contract**	TAX BOND COMMERCIAL SURETY APPLICATION	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	TAX BOND	THE HARTFORD P.O. BOX 958461 LAKE MARY FL 32795
	Nature of debtor's interest	_____	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.295.	**Title of contract**	277 IRVINE SPECTRUM CENTER 644 SPECTRUM DRIVE IRVINE CA 92618	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	THE IRVINE COMPANY LLC 100 INNOVATION IRVINE CA 92617
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.296.	**Title of contract**	626 ONTARIO MILLS ONE MILLS CIRCLE #302 ONTARIO CA 91764	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	THE MILLS CORP - MANAGING AGENT 5425 WISCONSIN AVE. SUITE 500 CHEVY CHASE MD 20815
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.297.	**Title of contract**	249 CONCORD MILLS 8111 CONCORD MILL BLVD, #675 CONCORD NC 28027	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	THE MILLS CORPORATION 8111 CONCORD MILLS BLVD. CONCORD NC 28207
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.298.	**Title of contract**	787 ARUNDEL MILLS 7600 CLARK ROAD, SUITE 200 HANOVER MD 21076	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	THE MILLS CORPORATION 1300 WILSON BLVD. SUITE 400 ARLINGTON VA 22209
	Nature of debtor's interest	LEASEHOLD INTEREST	
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.299.	**Title of contract**	904 OPRY MILLS 472 OPRY MILLS DRIVE, SUITE 472 NASHVILLE TN 37214	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE MILLS CORPORATION 1300 WILSON BLVD. SUITE 400 ARLINGTON VA 22209
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.300.	**Title of contract**	137 THE OAKS MALL 6275 W NEWBERRY RD GAINESVILLE FL 32605	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE OAKS MALL C/O OAKS MALL GAINESVILLE LIMITED PARTNERSHIP 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.301.	**Title of contract**	94 BREA MALL 2040 A BREA MALL BREA CA 92821	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE RETAIL PROPERTY TRUST C/O M.S. MANAGEMENT ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.302.	**Title of contract**	143 ROOSEVELT FIELD 630 OLD COUNTRY ROAD, STE 1108B GARDEN CITY NY 11530	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE RETAIL PROPERTY TRUST C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON ST. INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.303.	**Title of contract**	217 LENOX SQUARE 3393 PEACHTREE RD., NE, SP#4063 ATLANTA GA 30326	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE RETAIL PROPERTY TRUST C/O M.S. MANAGEMENT ASSOCIATES INC. 225 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.304.	**Title of contract**	68 FASHION SHOW 3200 S. LAS VEGAS BLVD SP #2630 LAS VEGAS NV 89109	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE ROUSE COMPANY 10275 LITTLE PATUXENT PKWY COLUMBIA MD 21044
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.305.	**Title of contract**	732 BUCKLAND HILLS 194 BUCKLAND HILLS DRIVE SUITE 2138 MANCHESTER CT 06042	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE SHOPPES AT BUCKLAND HILLS, ATTN: LAW/LEASE ADMIN. DEPT. C/O PAVILIONS AT BUCKLAND HILLS, LLC 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.306.	**Title of contract**	685 TWELVE OAKS 27478 NOVI RD. SP #A111 NOVI MI 48377	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE TAUBMAN COMPANY 200 EAST LONG LAKE RD. P.O. BOX 200 BLOOMFIELD HILLS MI 48303
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.307.	**Title of contract**	921 STONERIDGE SHOPPING CENTER 2321 STONERIDGE MALL PLEASANTON CA 94588	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE TAUBMAN COMPANY 200 E. LONG LAKE RD. SUITE 300 BLOOMFIELD HILLS MI 48304
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.308.	**Title of contract**	179 WOODLANDS MALL 1201 LAKE WOODLANDS DR STE 1114 THE WOODLANDS TX 77380	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	THE WOODLANDS MALL C/O THE WOODLANDS MALL ASSOCIATES, LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.309. **Title of contract** _____

State what the contract or lease is for IBM SYSTEMS INTEGRATOR

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THINK ASG
15265 ALTON PARKWAY, STE. 300
IRVINE CA 92618

2.310. **Title of contract** USE OF CLOTHING AGREEMENT

State what the contract or lease is for USE OF MERCHANDISE IN THE FILMING OF A MOTION PICTURE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

THREE PENNIES FOUND LLC
555 SEYMOUR STREET, 5TH FLR, SUITE 512
VANCOUVER BC V6B 3H6
CANADA

2.311. **Title of contract** PRICING AGREEMENT

State what the contract or lease is for DEPOSIT SLIPS AND BAGS FOR STORES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRANSOURCE
511 OAKWOOD DRIVE
ALLEN TX 75013

2.312. **Title of contract** _____

State what the contract or lease is for WET SEAL INC WORKERS COMP

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
TRAVELERS BOND & FINANCIAL PRODUCTS CLAIMS
385 WASHINGTON STREET, MAIL CODE 9275 - NB03F
ST. PAUL MN 55102

2.313. **Title of contract** _____

State what the contract or lease is for WET SEAL INC. MEDICAL COVERAGE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TRIPLE-S SALUD BLUE CROSS BLUE SHIELD OF PUERTO RICO
1441 AVE. FRANKLIN DELANO ROOSEVELT
GUAYNABO PR 00966

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.314. **Title of contract** _____

State what the contract or lease is for IT NETWORK SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TURNTO NETWORKS, INC.
143 WEST 29TH STREET, 7TH FLOOR
NEW YORK NY 10001

2.315. **Title of contract** _____

State what the contract or lease is for HQ ALARM PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TYCO INTERGRATED SECURITY, LLC
104 EAST GRAHAM PLACE
BURBANK CA 91502-2027

2.316. **Title of contract** 215 TYSON'S CORNER CENTER 1961 CHAIN BRIDGE RD. MCLEAN VA 22102

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

TYSONS CORNER HOLDINGS LLC
SUITE 105
1961 CHAIN BRIDGE ROAD
MCLEAN VA 22102

2.317. **Title of contract** _____

State what the contract or lease is for MEDICAL COVERAGE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED HEALTHCARE
P.O. BOX 30555
SALT LAKE CITY UT 84130

2.318. **Title of contract** _____

State what the contract or lease is for MEDICAL COVERAGE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNITED HEALTHCARE
5701 KATELLA AVENUE
CYPRESS CA 90630

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.319. **Title of contract** _____

State what the contract or lease is for SUPPLEMENTAL INSURANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

UNUM
4445 EASTGATE MALL, STE 405
SAN DIEGO CA 92121

2.320. **Title of contract** 748 CLACKAMAS TOWN CENTER 12000 SE 82ND AVENUE, SP#L215 HAPPY VALLEY OR 97086-7721

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

URBAN RETAIL PROPERTIES, INC.
900 MICHIGAN AVE.
CHICAGO IL 60611

2.321. **Title of contract** STORED VALUE CARD PROCESSING AGREEMENT

State what the contract or lease is for WS GIFT CARD PROVIDER

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VALUELINK, LLC (FIRST DATA)
6200 SOUTH QUEBEC ST, SUITE 310
GREENWOOD VILLAGE CO 80111

2.322. **Title of contract** _____

State what the contract or lease is for IT NETWORK SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VECTOR INTELLIGENT SOLUTIONS
2000 ERICSSON DRIVE
WARRENDALE PA 15086

2.323. **Title of contract** CONFIDENTIALITY AGREEMENT

State what the contract or lease is for MANAGEMENT COMPANY

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VERSA CAPITAL MANAGEMENT, LLC
2929 ARCH STREET
PHILADELPHIA PA 119104-7324

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.324. **Title of contract** SERVICE AGREEMENT

State what the contract or lease is for TAX PROVIDER- REMITTANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VERTEX INC.
1041 OLD CASSATT ROAD
BERWYN PA 19312

2.325. **Title of contract** 500 TEMPE MARKETPLACE 2000 E. RIO SALADO PKWY. SP#E4 TEMPE AZ 85281

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VESTAR TM - OPCO, LLC
C/O VESTAR DEVELOPMENT CO.
2425 EAST CAMELBACK RD., STE 750
PHOENIX AZ 85016

2.326. **Title of contract** 613 VILLAGE AT SANDHILL 487-4 TOWN CENTER PLACE COLUMBIA SC 29229

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VILLAGE AT SANDHILL, LLC
101 FLINTLAKE ROAD
COLUMBIA SC 29223

2.327. **Title of contract** 847 MANASSAS MALL 8300 SUDLEY ROAD SP #E-7 MANASSAS VA 20109

State what the contract or lease is for STORE LEASE

Nature of debtor's interest LEASEHOLD INTEREST

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VORNADO REALTY
PARK 80 WEST PLAZA II
CHICAGO IL 07663

2.328. **Title of contract** _____

State what the contract or lease is for EYE INSURANCE

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

VSP
3333 QUALITY DRIVE
RANCHO CORDOVA CA 95670

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.329.	**Title of contract**	765 WARWICK MALL 400 BALD HILL RD. SP #120 WARWICK RI 02886	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WARWICK MALL C/O BLISS PROPERTIES, INC. P.O. BOX 2513 PROVIDENCE RI 02906
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.330.	**Title of contract**	239 WATER TOWER PLACE 845 N. MICHIGAN AVE., #8120 CHICAGO IL 60611	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WATER TOWER PLACE C/O WATER TOWER LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.331.	**Title of contract**	220 SOUTHCENTER MALL 2446 SOUTH CENTER MALL TUKWILA WA 98188	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WEA SOUTHCENTER LLC 11601 WILSHIRE BOULEVARD 11TH FLOOR LOS ANGELES CA 90025
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.332.	**Title of contract**	CONFIDENTIALITY AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CAPITAL FINANCING	
	Nature of debtor's interest	_____	WELLS FARGO TRADE CAPITAL SERVICES, INC. 100 PARK AVENUE NEW YORK NY 10017
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.333.	**Title of contract**	281 WEST ACRES MALL 3902 13TH AVENUE SOUTH FARGO ND 58103	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WEST ACRES DEVELOPMENT LLP P.O. BOX 9978 FARGO ND 58106
	State the term remaining	_____	
	List the contract number of any government contract	_____	

2.334.	**Title of contract**	837 WEST RIDGE MALL 1801 SW WANAMAKER ROAD SP #B19A TOPEKA KS 66604	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WEST RIDGE MALL, LLC C/O WP GLIMCHER INC. 180 E. BROAD ST. COLUMBUS OH 43215
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.335.	**Title of contract**	297 WEST ROADS MALL 10000 CALIFORNIA STREET, SUITE 3565 OMAHA NE 68114	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WEST ROADS MALL LLC C/O GENERAL GROWTH PROPERTIES INC. 110 NORTH WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.336.	**Title of contract**	906 WEST TOWN MALL 7600 KINGSTON PIKE KNOXVILLE TN 37919	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WEST TOWN MALL JOINT VENTURE C/O M.S. MANAGEMENT ASSOCIATES, INC. NATIONAL CITY CENTER, 115 W. WASHINGTON INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.337.	**Title of contract**	1003 NORTHBROOK COURT 2224 NORTHBROOK COURT NORTHBROOK IL 60062	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WESTCOAST ESTATES PO BOX 6337 CAROL STREAM IL 60197-6337
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.338.	**Title of contract**	150 GARDEN STATE PLAZA ONE GARDEN STATE PLAZA PARAMUS NJ 07652	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WESTLAND GARDEN STATE PLAZA, LP 11601 WILSHIRE BLVD. 11TH FLOOR LOS ANGELES CA 92610
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.339.	**Title of contract**	524 INTERNATIONAL PLAZA 2223 N. WEST SHORE BLVD., SP#119 TAMPA FL 33607	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WESTSHORE ASSOCIATES LIMITED PARTNERSHIP 2000 EAST LONG LAKE ROAD P.O. BOX 200 BLOOMFIELD HILLS MI 48303
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.340.	**Title of contract**	149 WILLOWBROOK MALL 1400 WILLOWBROOK MALL #1290 WAYNE NJ 07470	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WILLOWBROOK C/O WILLOWBROOK MALL, LLC 110 N. WACKER DRIVE CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.341.	**Title of contract**	563 WILLOWBROOK 1400 WILLOWBROOK BLVD., SUITE 1590 HOUSTON TX 77070	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WILLOWBROOK MALL C/O WILLOWBROOK MALL (TX) LLC 110 N. WACKER DR. CHICAGO IL 60606
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.342.	**Title of contract**	653 WOODLAND HILLS MALL 7021 S. MEMORIAL DRIVE SP 228 TULSA OK 74133	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	STORE LEASE	
	Nature of debtor's interest	LEASEHOLD INTEREST	WOODLAND HILLS MALL, LLC C/O SIMON PROPERTY CENTER 115 WEST WASHINGTON STREET INDIANAPOLIS IN 46204
	State the term remaining	_____	
	List the contract number of any government contract	_____	
2.343.	**Title of contract**	LEASE AGREEMENT	**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**
	State what the contract or lease is for	CORP COPIERS	
	Nature of debtor's interest	_____	XEROX FINANCIAL SERVICES LLC 45 GLOVER AVENUE NORWALK CT 06856
	State the term remaining	_____	
	List the contract number of any government contract	_____	

Debtor **The Wet Seal, LLC** Case number *(if known)* **17-10229**

2.344. **Title of contract** _____

State what the contract or lease is for INSURANCE SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

XL BERMUDA
C/O ACS, INC.
P.O. BOX 614002
ORLANDO FL 32861-4002

2.345. **Title of contract** _____

State what the contract or lease is for INSURANCE SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

XL SPECIALTY INSURANCE COMPANY
100 CONSTITUTION PLAZA, 17TH FLOOR
HARTFORD CT 06103

2.346. **Title of contract** _____

State what the contract or lease is for INSURANCE SERVICES

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

YOUNG, CONAWAY, STARGATT AND TAYLOR, LLP (YCS&T)
RODNEY SQUARE / 1000 NORTH KING STREET
WILMINGTON DE 19801

2.347. **Title of contract** _____

State what the contract or lease is for CURRENT WORKERS COMP

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ZURICH AMERICAN INSURANCE COMPANY
1400 AMERICAN LANE
SCHAUMBURG IL 60196-1056

2.348. **Title of contract** _____

State what the contract or lease is for CURRENT WORKERS COMP

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ZURICH AMERICAN INSURANCE COMPANY
ZURICH NORTH AMERICAN COMMERCIAL
ATTN: PROFESSIONAL PROGRAMS CLAIMS
P.O. BOX 968041
SCHAUMBURG, IL 60196-8041

2.349. **Title of contract** _____

State what the contract or lease is for CURRENT WORKERS COMP

Nature of debtor's interest _____

State the term remaining _____

List the contract number of any government contract _____

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

ZURICH CORPORATE ADVISORS, INC.
551 WALD STREET
IRVINE, CA 92618

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☑ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G.* Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	Column 1: Codebtor		Column 2: Creditor	
	Name	**Mailing address**	**Name**	*Check all schedules that apply:*
2.1.	MADOR FINANCING, LLC	7555 IRVINE CENTER DRIVE IRVINE CA 92618	CRYSTAL FINANCIAL, LLC	☑ D ☐ E/F ☐ G
2.2.	MADOR FINANCING, LLC	7555 IRVINE CENTER DRIVE IRVINE CA 92618	MADOR FUNDING, LLC	☑ D ☐ E/F ☐ G
2.3.	THE WET SEAL GIFT CARD, LLC	7555 IRVINE CENTER DRIVE IRVINE CA 92618	CRYSTAL FINANCIAL, LLC	☑ D ☐ E/F ☐ G
2.4.	THE WET SEAL GIFT CARD, LLC	7555 IRVINE CENTER DRIVE IRVINE CA 92618	MADOR FUNDING, LLC	☑ D ☐ E/F ☐ G

Fill in this information to identify the case:

Debtor name: The Wet Seal, LLC

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 17-10229

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

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.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☑ *Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- ☑ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☑ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☑ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☑ *Schedule H: Codebtors* (Official Form 206H)
- ☑ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended *Schedule* ____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

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

Executed on 4/03/2017
MM/DD/YYYY

✘ /s/ Judd Tirnauer
Signature of individual signing on behalf of debtor

Judd Tirnauer
Printed name

Executive Vice President & CFO
Position or relationship to debtor