

**IN THE UNITED STATES BANKRUPTCY
COURT FOR DELAWARE**

In re:

AMERICAN TIRE DISTRIBUTORS,
INC., *et al.*

Debtors

§
§
§
§
§
§
§

Chapter 11

Case No. 24-12391

STATEMENT OF FINANCIAL AFFAIRS FOR
American Tire Distributors, Inc.

CASE NO. 24-12391

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

AMERICAN TIRE DISTRIBUTORS, INC., *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 24-12391 (CTG)
)
) (Jointly Administered)
)

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

General

American Tire Distributors, Inc. (“ATD”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”), are filing their respective *Schedules of Assets and Liabilities* (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” or “SOFA” and, collectively, the “Statements” or “SOFAs”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Debtors’ Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.²

¹ The Debtors in these chapter 11 cases, along with the last four digits of the Debtors’ federal tax identification numbers, are American Tire Distributors, Inc. (4594); ATD New Holdings II, Inc. (4985); ATD New Holdings III, Inc. (0977); ATD New Holdings, Inc. (3406); ATD Sourcing Solutions, LLC (5225); ATD Technology Solutions Inc. (N/A); FLX FWD Logistics, LLC (3334); Hercules Tire International Inc. (N/A); Terry’s Tire Town Holdings, LLC (7409); The Hercules Tire & Rubber Company (3365); Tire Pros Francorp, LLC (1813); Tirebuyer.com, LLC (9093); and Torqata Data and Analytics LLC (4992). The location of Debtors’ principal place of business and the Debtors’ service address in these chapter 11 cases is 12200 Herbert Wayne Court, Huntersville, NC 28078.

² These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules or Statements. The fact that the Debtors prepared a Global Note with respect to any individual Debtor’s Schedules and Statements and not to those of another should not be interpreted as a decision by the Debtors to

The Schedules and Statements are unaudited and reflect the Debtors' reasonable efforts to report certain financial information of each Debtor on a stand-alone, unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, 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 herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, 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 directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Ronald J. Bienias, Chief Restructuring Officer of the Debtors, and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Bienias has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' advisors and other professionals. Given the scale of the Debtors' businesses, Mr. Bienias has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Subsequent receipt of information or an audit may result in material changes in financial data requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve their right to amend the Schedules and Statements from time-to-time as may be necessary or appropriate; *provided that* the Debtors, their agents, and their advisors expressly do not undertake any obligation to update, modify, revise, or recategorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law.

exclude the applicability of such Global Note to any of the Debtors' other Schedules and Statements, as appropriate.

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

The Schedules, Statements, and Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors.

Global Notes and Overview of Methodology

1. **Description of the Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on October 22, 2024 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On October 25, 2024, the Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 77]. On November 4, 2024, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “Creditors’ Committee”) [Docket No. 128]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of October 25, 2024, the date of the Debtors’ month end closure to their balance sheet, and the liability data of the Debtors is as of the close of business on the Petition Date.
2. **Global Notes Control.** Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments. In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.
3. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate, but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party, or issues involving substantive consolidation, defenses, statutory, or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements or the Global Notes is intended as, or should be construed as, an admission or stipulation of the

validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.

- b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by any of the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly, including with respect to claim description and designation. Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute and to assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on their respective Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
- c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as necessary or appropriate, including, without limitation, whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired on a postpetition basis.
- d. **Classifications.** The listing of a claim (i) on Schedule D as "secured," (ii) on Schedule E/F as either "priority," or "unsecured priority," or (iii) listing a contract or lease on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Court, including, without limitation, the *Final Order (I) Authorizing the Debtors to (A) Obtain Postpetition Financing, (B) Grant Senior Secured Priming Liens and Superpriority Administrative Expense Claims and (C) Utilize Cash Collateral; (II) Granting Adequate Protection to the Prepetition Secured Parties; (III) Modifying the Automatic Stay; and (IV) Granting Related Relief* [Docket No. 340] (the "Final DIP Order"), the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.

- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions. All prepetition claims for counterparties to the Debtors' unexpired and unrejected leases of real property are scheduled as gross amounts without regard to any known credits; prepayments; deductions; offsets; defenses; setoffs; recoupments; draws on any letters of credit, surety bonds, or other funds; or any other offsets or theories of recovery, and the Debtors reserve all rights regarding the foregoing, including the right to recover any amounts owed to the Debtors or otherwise assert or apply any defenses or amounts to reduce or satisfy any of the Debtors' obligations for any prepetition or postpetition claims.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at Law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment, and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of any intellectual property on the Statements and Schedules shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of any intellectual property on the Statements and Schedules shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned, or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** In the circumstances where the Schedules and Statements require information regarding “insiders,” the Debtors have included information with respect to the individuals whom the Debtors believe may be included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities.

The listing or omission of a party as an “insider” for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders for purposes of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including, without limitation, the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

4. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include information for the Debtors and their non-Debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. Combining the assets and liabilities set forth in the Debtors’ Schedules and Statements would result in

amounts that may be substantially different from financial information that would be prepared on a consolidated basis under GAAP. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with GAAP, nor are they intended to fully reconcile to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, because the Debtors' accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and/or amend the Schedules and Statements in this regard.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** The asset information provided herein, except as otherwise noted, represents the Debtors' asset data as of October 25, 2024, the date of the Debtors' month end closure to their balance sheet, and the Debtors' liability data is as of the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).
- c. **Confidentiality or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information (e.g., names and other information), or concerns for the privacy of the Debtors' creditors and clients. The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors may also be authorized or required to redact certain information from the public record pursuant to orders of the Court

authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.³

- d. **Intercompany Claims.** Receivables and payables among and between the Debtors and (i) other Debtors or (ii) their non-Debtor affiliates are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Continue to (A) Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 11] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately thirty-five (35) bank accounts, all of which are owned and controlled by the Debtors.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 277] (the "Final Cash Management Order"), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the

³ Such as the *Final Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the Debtors' Thirty Largest Unsecured Creditors, (C) Serve Certain Parties in Interest by Email, (D) Approve the Form and Manner of Service of the Notice of Commencement, (E) Redact or Withhold Certain Confidential Information of Customers, and (F) Redact Certain Personally Identifiable Information of Individuals; (II) Modifying the Requirement to File a List of Equity Security Holders and Provide Notices Directly to Equity Security Holders; and (III) Granting Related Relief* [Docket No. 278].

Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes. Without limiting the generality of the foregoing, certain intercompany receivables and payables among and between the Debtors have been consolidated and netted per the Debtors' books and records. Such treatment is not, and should not be construed as, an admission of the amount and/or validity of any such intercompany receivables and payables or the validity of any netting or offset per the Debtors' books and records. The Debtors take no position in these Schedules and Statements as to whether any such amounts would be allowed as a Claim, an Interest, or not all allowed at all.

In addition, certain of the Debtors act on behalf of other Debtors. Reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Guarantees and Other Secondary Liability Claims.** The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor(s). The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue to review their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.
- f. **Excluded Assets and Liabilities.** The Debtors may have excluded certain categories of assets and liabilities from the Schedules and Statements, including: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.
- g. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.

- h. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by, nor readily available to, the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of October 25, 2024, are presented for all assets. Market values may vary, sometimes materially, from net book values. When necessary, the Debtors have indicated that the value of certain assets is “Unknown” or “Undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors’ Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.
- i. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
- j. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing (but not directing) the Debtors to, among other things, pay certain prepetition: (i) service fees and charges assessed by the Debtors’ banks; (ii) insurance obligations; (iii) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (iv) taxes and assessments; (v) customer program obligations; and (vi) critical vendor obligations (collectively, the “First Day Orders”). As such, outstanding liabilities may have been reduced by any Court-approved, postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).
- k. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing

claims objections, as is necessary or appropriate to avoid overpayment or duplicate payment for such liabilities.

- l. **Setoffs.** The Debtors routinely incur setoffs, net payments, and other similar rights in the ordinary course of business. Such setoffs and nettings arise from various transactions or items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or other disputes or agreements between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts are set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. These normal, ordinary course setoffs and nettings are common in the wholesale industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, certain of these ordinary course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- m. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value.
- n. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any such prepetition obligations that are known to the Debtors have been listed on Schedule F, and the underlying lease agreements are listed on Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- o. **Liens.** The inventories, property, and equipment listed in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories, property, and equipment, and the Debtors reserve all of their rights

with respect to such liens (if any). Uniform Commercial Code (“UCC”) liens as of the Petition Date, if any, are listed on Schedule D. Certain UCC liens that the Debtors believe are no longer valid may also attach to such inventories, property, and equipment.

- p. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition 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 allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve all rights to amend, supplement, or otherwise modify the Schedules and Statements as they deem appropriate in this regard.

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

- q. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt held by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules are inclusive of each Debtor’s guarantor obligations.
- r. **Unliquidated Claim Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as “unliquidated.”
- s. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are listed as the amounts entered on the Debtors’ books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and vendor payments, if applicable. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances or adjustments in the ordinary course of business on a postpetition basis.

- t. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures.

Part 1 - Cash and Cash Equivalents

- a. **Schedule A/B-2 – Cash and Cash Equivalents; Deposits and Prepayments.** Details with respect to the Cash Management System and bank accounts are provided in the Cash Management Motion and Final Cash Management Order. A full schedule of the Debtors' bank accounts is included in the Cash Management Motion. Additionally, the Bankruptcy Court, pursuant to the *Final Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services; (II) Prohibiting Utility Providers from Altering, Refusing, or Discontinuing Services; (III) Approving the Debtors' Proposed Procedures for Resolving Adequate Assurance Requests; and (IV) Granting Related Relief* [Docket No. 273] (the "Final Utility Order"), authorized the Debtors to deposit an adequate assurance payment for future utility services in amount not to exceed approximately \$924,000. As this deposit did not exist on the Petition Date, Debtors have excluded this account and the corresponding balance funded in accordance with the Final Utility Order on Schedule A/B, Part 2.

The Debtors' cash balances are listed as of the Petition Date.

- b. **Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in subsidiaries and partnerships have been listed in Schedule A/B, Part 4. The Debtors make no representation as to the value of their ownership of each subsidiary as the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value. The Debtors do not have any ownership interests in any joint ventures. Intercompany receivables due from debtor entities also have been listed in Schedule A/B, Part 4.
- c. **Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles.** Dollar amounts are presented net of accumulated depreciation and other adjustments.
- d. **Schedule A/B, Part 11 – All Other Assets.** Dollar amounts are presented net of depreciation, amortization, impairments, and other adjustments, as applicable.

Additionally, the Debtors may receive refunds for sales and use tax at various times throughout their fiscal year. As of the Petition Date, however, certain of these amounts are unknown to the Debtors and, accordingly, may not be listed on Schedule A/B.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counterclaims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Executory Contracts and Unexpired Leases. Because of the large number of the Debtors' executory contracts and unexpired leases, as well as the size and scope of such documents, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have only listed such agreements on Schedule G.

- e. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as **otherwise** agreed pursuant to a stipulation or order entered 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 to a secured creditor listed on Schedule D. Moreover, although the Debtors 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 related to such creditor's claim, subject to that certain restructuring support agreement, dated as of October 22, 2024, by and among the Debtors and certain consenting stakeholders and the Final DIP Order.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and to determine the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights. Although there are multiple parties that

hold a portion of the debt included in the secured facilities, only the administrative agents have been listed for purposes of Schedule D.

f. **Schedule E/F – Creditors Who Have Unsecured Claims.**

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the *Final Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief* [Docket No. 281] (the “Final Taxes Order”), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid pursuant to the Final Taxes Order are not listed in Schedule E. The Debtors believe that any non-disputed tax claims for prepetition amounts, whether allowable as a priority or nonpriority claim have been or will be satisfied.

Furthermore, pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* (the “Final Wages Order”), the Debtors received final authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. The Debtors believe that any non-disputed, non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied. Accordingly, such amounts are not listed.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims.

The Debtors generally allocate individual liabilities to particular Debtors. However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtors’ books and records.

Schedule E/F, Part 2 (Statements Part 3, Question 7), contains information regarding pending litigation involving the Debtors. The amounts for these potential claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants as a result of alleged

injuries sustained at one of the Debtors' stores that do not list a specific Debtor are listed on Debtor American Tire Distributors, Inc. Schedules, as applicable. In addition, the Debtors' insurance may cover personal injury claims in part or in full.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases, if any, that may be or have been rejected in these chapter 11 cases.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights to, but undertake no obligation to, amend Schedules D and E/F if and as they receive such invoices.

Liabilities listed on Schedules E/F reflect the Debtors' book and records balances of prepetition liabilities as of December 2, 2024. These amounts reflect payment of prepetition amounts paid under various authority granted by the Court from the Petition Date through November 30, 2024. The Debtors expect that certain suppliers may continue to receive payments on account of prepetition amounts through the pendency of these cases. Consequently, any such supplier amounts as of December 2, 2024 have been marked as contingent and unliquidated on Schedule E/F.

- g. **Schedule G – Executory Contracts and Unexpired Leases.** While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, and unintended duplication of items may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options,

guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreements, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

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

In some cases, contract counterparties from dormant legacy businesses and historical acquisitions may not have been updated to reflect assignment to active Debtor entities although the Debtors have assumed and continue to perform under the terms of such agreements. In such cases, Debtors have included such items on Schedule G of American Tire Distributors, Inc.

Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

- h. **Schedule H – Co-Debtors.** In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. For purposes of Schedule H, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified, or such guarantees are discovered to have expired or become unenforceable.

The Debtors have not listed any litigation-related co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

5. **Specific Statements Disclosures.**

- a. **Statements, Part 2, Questions 3 and 4.** Prior to the Petition Date, the Debtors maintained the Cash Management System through which certain Debtors made payments on behalf of certain Debtor affiliates and certain non-debtor affiliates, as further explained in the Cash Management Motion. Consequently, all payments to creditors and insiders listed in response to Questions 3 and 4 on each of the Debtors' Statements reflect payments made by one of the Debtors or Debtor affiliates from operating bank accounts on behalf of the corresponding Debtor, pursuant to the Cash Management System described in the Cash Management Motion.

To the extent: (i) a person qualified as an "insider" in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4. Individual payments to Debtor affiliates are not reflected in Question 4 due to their complexity and voluminous nature.

- b. **Statements, Part 2, Question 6 – Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(l) of these Global Notes.
- c. **Statements, Part 6, Question 11.** All disbursements listed in Statement 11 were initiated and disbursed by American Tire Distributors, Inc. but were for the benefit of all Debtors.
- d. **Statements, Part 6, Question 13.** The Debtors do not take any position with respect to whether transfers identified in the response to Question 13 are made in the ordinary course of business. Certain transfers listed in this response are included solely out of an abundance of caution.
- e. **Statements, Part 11, Question 21 – Property Held for Another.** The Debtors are obligated under various agreements and programs to remit certain funds held for third parties to such parties and have received authorization to do so under the *Final Order (I) Authorizing Debtors to Pay Prepetition Claims of Certain Critical Vendors, 503(b)(9) Claimants, Lien Claimants, and Foreign Vendors, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief* [Docket No. 282] and the Final Wages Order. To the extent that any of the funds described above are held or paid for the benefit of third parties, such funds do not constitute property of the Debtors' estates, and the Debtors therefore have not included such amounts in their responses to Statement Question 21.
- f. **Statements, Part 7, Question 14 – Prior Locations.** The address of each Debtor's main center of operations or headquarters as of the Petition Date was included in the Debtors' Voluntary Petitions.

- g. **Statements, Part 13, Question 25.** Information listed in Question 25 is based on best historical corporate structure information available through December 2024. Certain dates of ownership may be approximate and certain historical address information may be unavailable for entities that no longer exist. In the case of non-U.S. entities, corporate registration numbers may be listed in place of U.S. tax ID numbers.
- h. **Statements, Part 13, Question 26 – Books, Records, and Financial Statements.** The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided a list of these parties in their response to Statement Question 26.
- i. **Statements, Part 13, Question 28 – Current Partners, Officers, Directors, and Shareholders.** The Debtors incorporate by reference the *List of Equity Security Holders* filed as part of their Voluntary Petitions.

Fill in this information to identify the case and this filing:

Debtor Name:

American Tire Distributors, Inc.

United States Bankruptcy Court:

Delaware

Case Number (if known):

24-12391

Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

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

Part 1:Income

1. Gross Revenue from business

☐ None.

Identify the Beginning and Ending Dates of the Debtor's Fiscal Year, which may be a Calendar Year		Sources of Revenue (Check all that apply)	Gross Revenue (Before Deductions and Exclusions)
From the beginning of the fiscal year to filing date:	From 12/30/2023 to 10/22/2024 MM/DD/YYYYMM/DD/YYYY	☒ Operating a business ☐ Other	\$4,468,573,732.62
For prior year	From 12/31/2022 to 12/29/2023 MM/DD/YYYYMM/DD/YYYY	☒ Operating a business ☐ Other	\$5,690,871,596.03
For the year before that	From 01/01/2022 to 12/30/2022 MM/DD/YYYYMM/DD/YYYY	☒ Operating a business ☐ Other	\$5,530,425,028.97

Part 1: Income

2. Non-business revenue

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.

☐ None.

		Description of Sources of Revenue	Gross Revenue (Before Deductions and Exclusions)
For prior year	From 12/31/2022 to 12/29/2023 MM/DD/YYYY MM/DD/YYYY	INTEREST AND MISCELLANEOUS INCOME	\$22,541,117.92
For the year before that	From 01/01/2022 to 12/30/2022 MM/DD/YYYY MM/DD/YYYY	INTEREST AND MISCELLANEOUS INCOME	\$47,098,988.86

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers — including expense reimbursements — to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total Amount or Value	Reasons for Payment or Transfer
3.1 31 INCORPORATED 100 ENTERPRISE DR PO BOX 278 NEWCOMERSTOWN, OH 43832	07/26/2024	\$20,744.67	☐ Secured debt
	08/02/2024	\$14,710.50	☐ Unsecured loan repayments
	08/09/2024	\$34,756.03	☒ Suppliers or vendors
	08/16/2024	\$7,785.03	☐ Services
	08/23/2024	\$13,906.09	☐ Other _____
	08/30/2024	\$847.59	
	09/06/2024	\$3,252.27	
	09/13/2024	\$24,360.29	
	09/20/2024	\$12,894.22	
	09/27/2024	\$10,781.50	
	10/04/2024	\$2,762.55	
	10/11/2024	\$22,349.19	
	TOTAL 31 INCORPORATED	\$169,149.93	
3.2 3CI 501 GREENE STREET AUGUSTA, GA 30901	08/09/2024	\$18,275.00	☐ Secured debt
	08/30/2024	\$9,200.00	☐ Unsecured loan repayments
	09/13/2024	\$31,400.00	☐ Suppliers or vendors
	09/27/2024	\$9,200.00	☒ Services
	10/04/2024	\$2,000.00	☐ Other _____
	TOTAL 3CI	\$70,075.00	
3.3 8X8 INC 2125 O'NEIL DR SAN JOSE, CA 95131	09/13/2024	\$59,726.42	☐ Secured debt
	10/18/2024	\$119,457.88	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
	TOTAL 8X8 INC	\$179,184.30	
3.4 AARDVARK CLEANING COMPANY PO BOX 525 EFFORT, PA 18330	08/02/2024	\$4,598.28	☐ Secured debt
	09/06/2024	\$4,598.28	☐ Unsecured loan repayments
	10/04/2024	\$4,598.28	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL AARDVARK CLEANING COMPANY	\$13,794.84	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.5 ABBOTT'S AUTO CARE 1645 W MAIN ST LEXINGTON, SC 29072	08/02/2024	\$8,435.74	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL ABBOTT'S AUTO CARE		\$8,435.74	
3.6 ABIRA SECURITY CORPORATION 941 PLEASANT LANE GLENVIEW, IL 60025	10/11/2024	\$18,720.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL ABIRA SECURITY CORPORATION		\$18,720.00	
3.7 ABMS 895 N. MAIN LOGAN, UT 84321	08/09/2024	\$45,075.74	☐ Secured debt
	08/16/2024	\$70,914.86	☐ Unsecured loan repayments
	08/23/2024	\$600.00	☐ Suppliers or vendors
	08/30/2024	\$450.00	☒ Services
	09/27/2024	\$139,690.30	☐ Other _____
	TOTAL ABMS	\$256,730.90	
3.8 ACCRUE PARTNERS INC 2137 SOUTH BVD STE 200 CHARLOTTE, NC 28203	07/26/2024	\$9,125.68	☐ Secured debt
	08/02/2024	\$9,516.00	☐ Unsecured loan repayments
	08/09/2024	\$9,422.48	☐ Suppliers or vendors
	08/16/2024	\$9,141.92	☒ Services
	08/23/2024	\$7,719.38	☐ Other _____
	08/30/2024	\$8,788.66	
	09/06/2024	\$9,125.68	
	09/27/2024	\$32,324.00	
	10/04/2024	\$6,962.46	
	10/11/2024	\$4,700.32	
TOTAL ACCRUE PARTNERS INC		\$106,826.58	
3.9 ACCU-TIME SYSTEMS INC 89 WEST RD, STE 5 ELLINGTON, CT 06029	07/26/2024	\$9,372.23	☐ Secured debt
	08/23/2024	\$23,837.75	☐ Unsecured loan repayments
	09/27/2024	\$9,725.03	☐ Suppliers or vendors
			☒ Services
TOTAL ACCU-TIME SYSTEMS INC		\$42,935.01	☐ Other _____
3.10 ACQUIA 53 STATE STREET, 10TH FLOOR BOSTON, MA 02109	08/30/2024	\$4,252.50	☐ Secured debt
	09/20/2024	\$96,604.85	☐ Unsecured loan repayments
			☐ Suppliers or vendors
TOTAL ACQUIA		\$100,857.35	☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.11 AD CONCEPTS INC PO BOX 220288 CHARLOTTE, NC 28222	08/23/2024	\$3,700.13	☐ Secured debt
	09/06/2024	\$2,901.78	☐ Unsecured loan repayments
	09/20/2024	\$10,005.35	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL AD CONCEPTS INC		\$16,607.26	
3.12 ADP LLC PO BOX 9001007 LOUISVILLE, KY 40290-1007	07/24/2024	\$12,686.75	☐ Secured debt
	07/31/2024	\$112.75	☐ Unsecured loan repayments
	08/07/2024	\$11,894.95	☒ Suppliers or vendors
	08/14/2024	\$149.53	☐ Services
	08/21/2024	\$12,621.48	☐ Other _____
	08/28/2024	\$108.08	
	09/04/2024	\$11,726.15	
	09/11/2024	\$106.09	
	09/18/2024	\$12,478.89	
	09/25/2024	\$107.57	
	10/02/2024	\$11,486.28	
	10/09/2024	\$255.02	
	10/16/2024	\$12,422.20	
TOTAL ADP LLC		\$86,155.75	
3.13 ADVANCED TIRE COMPANY LLC 45304 TREVOR AVE LANCASTER, CA 93534	09/06/2024	\$3,600.00	☐ Secured debt
	09/13/2024	\$10,800.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL ADVANCED TIRE COMPANY LLC		\$14,400.00	
3.14 AEROTEK COMMERCIAL STAFFING PO BOX 198531 ATLANTA, GA 30384-8531	07/26/2024	\$1,722.43	☐ Secured debt
	08/02/2024	\$848.23	☐ Unsecured loan repayments
	08/09/2024	\$573.93	☐ Suppliers or vendors
	08/16/2024	\$885.07	☒ Services
	08/23/2024	\$1,277.12	☐ Other _____
	08/30/2024	\$3,842.45	
	09/06/2024	\$2,467.15	
	09/13/2024	\$1,908.33	
	09/20/2024	\$1,989.90	
	09/27/2024	\$1,885.08	
	10/04/2024	\$1,780.87	
	10/11/2024	\$1,554.61	
TOTAL AEROTEK COMMERCIAL STAFFING		\$20,735.17	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.15 AGILEONE 1999 W. 190TH ST TORRANCE, CA 90504	07/26/2024	\$33,476.25	☐ Secured debt
	08/09/2024	\$61,618.40	☐ Unsecured loan repayments
	08/16/2024	\$78,952.62	☐ Suppliers or vendors
	08/30/2024	\$18,878.30	☒ Services
	09/06/2024	\$9,174.02	☐ Other _____
	09/13/2024	\$189,123.68	
	10/11/2024	\$49,593.95	
	10/18/2024	\$78,778.70	
TOTAL AGILEONE		\$519,595.92	
3.16 AIM CONSULTING/ADDISON GROUP 7076 SOLUTIONS CENTER CHICAGO, IL 60677-7000	07/26/2024	\$5,289.38	☐ Secured debt
	08/16/2024	\$50,812.57	☐ Unsecured loan repayments
	08/23/2024	\$1,417.16	☐ Suppliers or vendors
	10/04/2024	\$91,810.74	☒ Services
	10/11/2024	\$24,736.32	☐ Other _____
TOTAL AIM CONSULTING/ADDISON GROUP		\$174,066.17	
3.17 AKAMAI TECHNOLOGIES GENERAL POST OFFICE PO BOX 26590 NEW YORK, NY 10087-6590	08/02/2024	\$18,205.50	☐ Secured debt
	08/23/2024	\$13,848.80	☐ Unsecured loan repayments
			☒ Suppliers or vendors
TOTAL AKAMAI TECHNOLOGIES		\$32,054.30	☐ Services
3.18 AKIN GUMP STRAUSS HAUER & FELD LLP ONE BRYANT PK BANK OF AMERICA TOWER NEW YORK, NY 10036	07/26/2024	\$550,000.00	☐ Other _____
	10/04/2024	\$705,673.50	☐ Secured debt
	10/15/2024	\$1,163,557.60	☐ Unsecured loan repayments
	10/18/2024	\$1,000,000.00	☐ Suppliers or vendors
TOTAL AKIN GUMP STRAUSS HAUER & FELD LLP		\$3,419,231.10	☒ Services
3.19 ALCHEMER LLC 168 CENTENNIAL PKWY STE 250 LOUISVILLE, CO 80027	10/18/2024	\$17,790.00	☐ Other _____
			☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
TOTAL ALCHEMER LLC		\$17,790.00	☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.20 ALL AMERICAN TIRE RECYCLERS 5225 TEAGUE RD FORT WORTH, TX 76140	08/09/2024	\$166.00	☐ Secured debt
	08/23/2024	\$76.00	☐ Unsecured loan repayments
	08/30/2024	\$6,408.40	☐ Suppliers or vendors
	09/13/2024	\$238.00	☒ Services
	09/20/2024	\$3,264.20	☐ Other _____
	09/27/2024	\$3,257.20	
	10/04/2024	\$3,204.20	
	10/11/2024	\$30.00	
TOTAL ALL AMERICAN TIRE RECYCLERS		\$16,644.00	
3.21 ALLIANCE CORRIDOR INC 9800 HILLWOOD PARKWAY SUITE 300 FORT WORTH, TX 76166	09/20/2024	\$25,000.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL ALLIANCE CORRIDOR INC		\$25,000.00	
3.22 ALLIED UNIVERSAL SECURITY SERVICES 1551 N TUSTIN AVE SUITE 650 SANTA ANA, CA 92705	07/26/2024	\$2,763.33	☐ Secured debt
	08/02/2024	\$1,227.60	☐ Unsecured loan repayments
	08/09/2024	\$1,619.75	☐ Suppliers or vendors
	08/16/2024	\$1,619.75	☒ Services
	08/23/2024	\$2,697.05	☐ Other _____
	08/30/2024	\$1,585.65	
	09/06/2024	\$1,619.75	
	09/13/2024	\$1,619.75	
	09/20/2024	\$1,619.75	
	09/27/2024	\$2,855.49	
	10/04/2024	\$1,500.40	
	10/11/2024	\$1,619.75	
TOTAL ALLIED UNIVERSAL SECURITY SERVICES		\$22,348.02	
3.23 ALLIED WHEEL COMPONENTS INC 12300 EDISON WAY GARDEN GROVE, CA 92841	07/26/2024	\$32,110.20	☐ Secured debt
	08/02/2024	\$19,677.75	☐ Unsecured loan repayments
	08/09/2024	\$2,205.80	☒ Suppliers or vendors
	08/16/2024	\$2,265.21	☐ Services
	08/23/2024	\$36,773.25	☐ Other _____
	08/30/2024	\$33,512.00	
	09/13/2024	\$38,901.30	
	09/20/2024	\$15,874.10	
	09/27/2024	\$1,681.55	
	10/04/2024	\$17,294.80	
	10/11/2024	\$16,538.40	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL ALLIED WHEEL COMPONENTS INC		\$216,834.36	
3.24 ALTERNATIVE MARKETING	09/06/2024	\$26,796.67	☐ Secured debt
PO BOX 245			☐ Unsecured loan repayments
1072 DENNEY RD			☐ Suppliers or vendors
CATAULA, GA 31804			☒ Services
			☐ Other _____
TOTAL ALTERNATIVE MARKETING		\$26,796.67	
3.25 AMERICAN MARKETING CO INC	07/26/2024	\$2.10	☐ Secured debt
436 N SPRINGFIELD RD	08/02/2024	\$1,289.35	☐ Unsecured loan repayments
CLIFTON HEIGHTS, PA 19018	08/16/2024	\$737.09	☐ Suppliers or vendors
	08/23/2024	\$5,096.36	☒ Services
	08/30/2024	\$5,576.62	☐ Other _____
	09/06/2024	\$1,645.85	
TOTAL AMERICAN MARKETING CO INC		\$14,347.37	
3.26 AMERICAN REFUSE INC	09/06/2024	\$1,397.55	☐ Secured debt
1316 J ST	09/13/2024	\$3,633.62	☐ Unsecured loan repayments
WASCO, CA 93280	10/11/2024	\$2,819.53	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL AMERICAN REFUSE INC		\$7,850.70	
3.27 AMERIGAS PROPANE	07/26/2024	\$7,875.43	☐ Secured debt
AMERIGAS-HIGHPOINT	08/02/2024	\$157.35	☐ Unsecured loan repayments
PO BOX 371473	08/16/2024	\$324.69	☒ Suppliers or vendors
PITTSBURGH, PA 15250-7473	08/30/2024	\$183.97	☐ Services
	09/06/2024	\$335.96	☐ Other _____
	09/13/2024	\$545.95	
	09/20/2024	\$36.00	
	09/27/2024	\$8,005.26	
	10/11/2024	\$553.91	
TOTAL AMERIGAS PROPANE		\$18,018.52	
3.28 AMZ MATERIAL HANDLING INC	08/09/2024	\$2,854.66	☐ Secured debt
1203 COOMES LN	09/13/2024	\$4,945.50	☐ Unsecured loan repayments
ANNE ARUNDEL			☒ Suppliers or vendors
PASADENA, MD 21122			☐ Services
			☐ Other _____
TOTAL AMZ MATERIAL HANDLING INC		\$7,800.16	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.29 ANYBILL FINANCIAL SERVICES INC 800 MAINE AVE SW, STE 650 WASHINGTON, DC 20024	08/09/2024	\$753.74	☐ Secured debt
	08/23/2024	\$354,159.36	☐ Unsecured loan repayments
	09/06/2024	\$1,914.49	☐ Suppliers or vendors
	10/04/2024	\$649.56	☐ Services
	10/11/2024	\$811.00	☒ Other Taxes
	10/18/2024	\$534.15	
TOTAL ANYBILL FINANCIAL SERVICES INC		\$358,822.30	
3.30 AON CONSULTING INC PO BOX 100137 PASADENA, CA 91189-0137	08/23/2024	\$19,000.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other
TOTAL AON CONSULTING INC		\$19,000.00	
3.31 AON RISK SERVICES SOUTH INC AON RISK SERVICES CENTRAL PO BOX 955816 ST LOUIS, MO 63195-5816	07/26/2024	\$35,478.85	☐ Secured debt
	08/09/2024	\$16,218.00	☐ Unsecured loan repayments
	08/16/2024	\$300.00	☐ Suppliers or vendors
	08/23/2024	\$100.00	☐ Services
			☒ Other Insurance
	09/06/2024	\$7,663.70	
	09/13/2024	\$300.00	
	10/18/2024	\$100.00	
TOTAL AON RISK SERVICES SOUTH INC		\$60,160.55	
3.32 ARENTFOX SCHIFF LLP 1717 K STREET, NW WASHINGTON, DC 20006-5344	08/02/2024	\$1,382.00	☐ Secured debt
	08/23/2024	\$1,575.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
	10/18/2024	\$7,351.50	☒ Services
			☐ Other
TOTAL ARENTFOX SCHIFF LLP		\$10,308.50	
3.33 ARI NETWORK SERVICES 10850 WEST PARK PLACE SUITE 1200 MILWAUKEE, WI 53224	08/09/2024	\$40,710.00	☐ Secured debt
	09/20/2024	\$952.50	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other
TOTAL ARI NETWORK SERVICES		\$41,662.50	
3.34 ASA AUTOMOTIVE SYSTEMS INC ONE PARKWAY NORTH SUITE 400S DEERFIELD, IL 60015	09/27/2024	\$9,990.00	☐ Secured debt
	10/04/2024	\$20,675.00	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other
TOTAL ASA AUTOMOTIVE SYSTEMS INC		\$30,665.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.35 AT&T PO BOX 5017 CAROL STREAM, IL 60197-5017	08/02/2024	\$860.03	☐ Secured debt
	08/16/2024	\$8,532.22	☐ Unsecured loan repayments
	08/23/2024	\$902.48	☒ Suppliers or vendors
	08/30/2024	\$860.03	☐ Services
	09/27/2024	\$954.80	☐ Other _____
	TOTAL AT&T	\$12,109.56	
3.36 AUTOMATION PERSONNEL SERVICES INC PO BOX 830941 BIRMINGHAM, AL 35283	07/26/2024	\$1,174.70	☐ Secured debt
	08/02/2024	\$620.42	☐ Unsecured loan repayments
	08/09/2024	\$1,214.39	☐ Suppliers or vendors
	08/16/2024	\$1,506.96	☒ Services
	08/23/2024	\$1,921.75	☐ Other _____
	08/30/2024	\$2,686.44	
	09/06/2024	\$201.60	
	09/13/2024	\$1,747.87	
	09/20/2024	\$1,255.47	
	09/27/2024	\$1,446.48	
	10/04/2024	\$929.88	
	10/11/2024	\$1,341.40	
TOTAL AUTOMATION PERSONNEL SERVICES INC		\$16,047.36	
3.37 AUTOMOTIVATION LLC 8528 DAVIS BLVD., STE134 PMB323 NORTH RICHLAND HILLS, TX 76182-8302	08/16/2024	\$5,000.00	☐ Secured debt
	09/13/2024	\$5,000.00	☐ Unsecured loan repayments
	10/18/2024	\$5,000.00	☐ Suppliers or vendors
			☒ Services
TOTAL AUTOMOTIVATION LLC		\$15,000.00	☐ Other _____
3.38 AUTONATION, INC. 200 SW 1ST AVE SUITE 1500 FORT LAUDERDALE, FL 33301	09/27/2024	\$21,930.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL AUTONATION, INC.		\$21,930.00	
3.39 AUTOSHOP SOLUTIONS 942 WINDY RD APEX, NC 27592	07/26/2024	\$2,095.00	☐ Secured debt
	08/09/2024	\$9,680.00	☐ Unsecured loan repayments
	08/30/2024	\$6,743.00	☐ Suppliers or vendors
	09/13/2024	\$2,095.00	☒ Services
	10/11/2024	\$1,495.00	☐ Other _____
TOTAL AUTOSHOP SOLUTIONS		\$22,108.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.40 AVALARA DEPT 16781 PALATINE, IL 60055	07/26/2024	\$91,348.81	☐ Secured debt
	08/16/2024	\$33,979.63	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL AVALARA		\$125,328.44	
3.41 BACKCOUNTRY 4X4 LLC PO BOX 6711 BIG BEAR LAKE, CA 92315	08/23/2024	\$6,050.00	☐ Secured debt
	09/06/2024	\$6,050.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL BACKCOUNTRY 4X4 LLC		\$12,100.00	
3.42 BANK OF AMERICA 620 S TRYON ST CHARLOTTE, NC 28255	08/02/2024	\$2,331.70	☒ Secured debt
	08/23/2024	\$1,184.96	☐ Unsecured loan repayments
	09/13/2024	\$1,184.96	☒ Suppliers or vendors
	10/04/2024	\$2,525,000.00	☐ Services
			☐ Other _____
TOTAL BANK OF AMERICA		\$2,529,701.62	
3.43 BARTEC USA LLC 44231 PHOENIX DR STERLING HEIGHTS, MI 48314	07/26/2024	\$310.00	☐ Secured debt
	08/02/2024	\$7,588.65	☐ Unsecured loan repayments
	08/09/2024	\$2,398.02	☒ Suppliers or vendors
	08/16/2024	\$1,860.00	☐ Services
	08/23/2024	\$2,647.92	☐ Other _____
	08/30/2024	\$1,860.00	
	09/06/2024	\$1,044.33	
	09/13/2024	\$10,230.00	
	09/20/2024	\$8,284.01	
	09/27/2024	\$1,000.90	
	10/04/2024	\$1,240.00	
	10/11/2024	\$5,428.76	
TOTAL BARTEC USA LLC		\$43,892.59	
3.44 BASTION ELEVATE, LLC 14252 CULVER DRIVE, SUITE A-347 IRVINE, CA 92604	07/26/2024	\$10,000.00	☐ Secured debt
	08/16/2024	\$10,015.00	☐ Unsecured loan repayments
	09/13/2024	\$10,015.00	☐ Suppliers or vendors
	10/04/2024	\$10,015.00	☒ Services
			☐ Other _____
TOTAL BASTION ELEVATE, LLC		\$40,045.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.45 BCM SECURITY 240 JOHNSON STREET LOWER LEVEL WILKES BARRE, PA 18702	07/26/2024	\$1,386.00	☐ Secured debt
	08/02/2024	\$2,506.25	☐ Unsecured loan repayments
	08/09/2024	\$1,675.00	☐ Suppliers or vendors
	08/16/2024	\$1,668.75	☒ Services
	08/23/2024	\$2,387.50	☐ Other _____
	08/30/2024	\$1,700.00	
	09/06/2024	\$1,700.00	
	09/27/2024	\$1,668.75	
	10/04/2024	\$1,400.00	
	10/11/2024	\$1,700.00	
TOTAL BCM SECURITY		\$17,792.25	
3.46 BDO SEIDMAN LLP PO BOX 642743 PITTSBURGH, PA 15264-2743	10/11/2024	\$8,030.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL BDO SEIDMAN LLP		\$8,030.00	
3.47 BEACON RESOURCES LLC 20750 VENTURA BLVD, SUITE 300 WOODLAND HILLS, CA 91364	07/26/2024	\$4,314.08	☐ Secured debt
	08/09/2024	\$1,791.44	☐ Unsecured loan repayments
	08/16/2024	\$3,363.52	☐ Suppliers or vendors
	08/23/2024	\$1,681.76	☒ Services
	08/30/2024	\$1,681.76	☐ Other _____
	09/06/2024	\$1,407.56	
	09/20/2024	\$1,828.00	
	09/27/2024	\$3,144.16	
TOTAL BEACON RESOURCES LLC		\$19,212.28	
3.48 BEASLEY BROTHERS OUTDOORS INC 2391 REDMOND RD OTONABEE, K9J 6X7 CANADA	09/20/2024	\$40,000.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL BEASLEY BROTHERS OUTDOORS INC		\$40,000.00	
3.49 BESTPASS, INC. 500 NEW KARNER RD ALBANY, NY 12205	10/11/2024	\$30,000.00	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL BESTPASS, INC.		\$30,000.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.50 BLUECARGO, INC 440 N BARRANCA AVE 6606 COVINA, CA 91723	08/16/2024	\$4,066.00	☐ Secured debt
	08/23/2024	\$4,066.00	☐ Unsecured loan repayments
			☒ Suppliers or vendors
	10/11/2024	\$4,066.00	☐ Services
			☐ Other _____
TOTAL BLUECARGO, INC		\$12,198.00	
3.51 BLUEYONDER INC. 15059 N SCOTTSDALE RD. STE 400 SCOTTSDALE, AZ 85260	08/16/2024	\$3,280.86	☐ Secured debt
	08/23/2024	\$98,634.00	☐ Unsecured loan repayments
	08/30/2024	\$411,420.11	☒ Suppliers or vendors
	09/27/2024	\$304,641.00	☐ Services
			☐ Other _____
TOTAL BLUEYONDER INC.		\$817,975.97	
3.52 BNA PO BOX 17009 BALTIMORE, MD 21297-1009	09/13/2024	\$48,090.00	☐ Secured debt
	09/27/2024	\$27,652.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL BNA		\$75,742.00	
3.53 BOONE OAKLEY LLC 1445 SOUTH MINT ST CHARLOTTE, NC 28203	08/02/2024	\$41,250.00	☐ Secured debt
	08/30/2024	\$74,010.00	☐ Unsecured loan repayments
	09/27/2024	\$41,250.00	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL BOONE OAKLEY LLC		\$156,510.00	
3.54 BRADLEY ARANT BOULT CUMMINGS LLP PO BOX 830709 BIRMINGHAM, AL 35283-0709	08/02/2024	\$13,147.50	☐ Secured debt
	08/16/2024	\$5,171.13	☐ Unsecured loan repayments
	09/13/2024	\$1,259.00	☐ Suppliers or vendors
	10/18/2024	\$4,701.00	☒ Services
			☐ Other _____
TOTAL BRADLEY ARANT BOULT CUMMINGS LLP		\$24,278.63	
3.55 BRAND BLVD INC. 261 MARTINDALE RD UNIT 5 ST.CATHARINES, L2W 1A1 CANADA	07/26/2024	\$3,808.48	☐ Secured debt
	08/16/2024	\$80,305.10	☐ Unsecured loan repayments
	08/23/2024	\$39,121.25	☐ Suppliers or vendors
	09/06/2024	\$9,298.90	☒ Services
	09/13/2024	\$33.90	☐ Other _____
TOTAL BRAND BLVD INC.		\$132,567.63	
3.56 BRENENGEN CHEVROLET OF LA CROSSE & ONALASKA LLC 531 THEATRE RD ONALASKA, WI 54650	08/02/2024	\$10,078.33	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL BRENENGEN CHEVROLET OF LA CROSSE & ONALASKA LLC		\$10,078.33	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.57	BRIDGESTONE	08/23/2024	\$46,967.31	☐ Secured debt
	PO BOX 73418	09/20/2024	\$169.51	☐ Unsecured loan repayments
	CHICAGO, IL 60673-7418			☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL BRIDGESTONE			\$47,136.82	
3.58	BRUCE T HALLE ASSISTANCE FUND	09/20/2024	\$20,000.00	☐ Secured debt
	20225 N SCOTTSDALE RD DEPT 2800			☐ Unsecured loan repayments
	SCOTTSDALE, AZ 85255-6456			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL BRUCE T HALLE ASSISTANCE FUND			\$20,000.00	
3.59	BRUCE TITUS AUTOMOTIVE GROUP, INC	10/11/2024	\$11,195.98	☐ Secured debt
	2220 CARRIAGE DR SW			☐ Unsecured loan repayments
	OLYMPIA, WA 98502			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL BRUCE TITUS AUTOMOTIVE GROUP, INC			\$11,195.98	
3.60	BTS RAPID LEARNING	07/26/2024	\$9,990.00	☐ Secured debt
	435 DEVON PARK DRIVE SUITE 510			☐ Unsecured loan repayments
	WAYNE, PA 19087			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL BTS RAPID LEARNING			\$9,990.00	
3.61	BURKSON TECHNOLOGIES INC	08/09/2024	\$3,440.00	☐ Secured debt
	19767 SW 72ND AVE	09/13/2024	\$3,440.00	☐ Unsecured loan repayments
	SUITE 105	10/11/2024	\$3,440.00	☒ Suppliers or vendors
	TUALATIN, OR 97062			☐ Services
				☐ Other _____
TOTAL BURKSON TECHNOLOGIES INC			\$10,320.00	
3.62	BUTLER COUNTY LANDFILL	08/09/2024	\$1,938.23	☐ Secured debt
	3588 R ROAD	09/06/2024	\$4,052.22	☐ Unsecured loan repayments
	DAVID CITY, NE 68632	10/04/2024	\$3,439.47	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL BUTLER COUNTY LANDFILL			\$9,429.92	
3.63	C PALLETS & TRUCKING, INC.	08/16/2024	\$7,788.00	☐ Secured debt
	PO BOX 367			☐ Unsecured loan repayments
	DELANO, CA 93216			☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL C PALLETS & TRUCKING, INC.			\$7,788.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.64	CADLE, JOSEPH [REDACTED ADDRESS]	10/18/2024	\$7,627.97	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Employee Reimbursement
TOTAL CADLE, JOSEPH			\$7,627.97	
3.65	CAHILL, SHAWN ADAM [REDACTED ADDRESS]	08/09/2024	\$3,653.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☐ Services ☒ Other Employee Reimbursement
		09/13/2024	\$5,081.45	
		10/18/2024	\$58.86	
TOTAL CAHILL, SHAWN ADAM			\$8,793.91	
3.66	CAMSO USA INC 9059 HERMOSA AVE STE B RANCHO CUCAMONGA, CA 91730	07/26/2024	\$697,680.20	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other
		08/02/2024	\$305,844.00	
		08/16/2024	\$222,891.00	
		08/23/2024	\$60,718.00	
		08/30/2024	\$253,434.48	
		09/06/2024	\$154,933.20	
		09/13/2024	\$116,431.10	
		09/20/2024	\$142,652.15	
		09/27/2024	\$8,920.00	
TOTAL CAMSO USA INC			\$1,963,504.13	
3.67	CANTEEN VENDING SERVICES PO BOX 417632 BOSTON, MA 02241-7632	07/26/2024	\$183.58	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other
		08/02/2024	\$537.59	
		08/16/2024	\$2,737.10	
		08/30/2024	\$2,448.35	
		09/06/2024	\$375.59	
		09/13/2024	\$1,415.33	
		09/20/2024	\$23.86	
		10/04/2024	\$2,239.58	
TOTAL CANTEEN VENDING SERVICES			\$9,960.98	
3.68	CAR COALITION 601 THIRTEENTH STREET, NW ELEVENTH FLOOR SOUTH WASHINGTON, DC 20005	08/30/2024	\$4,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other
		09/06/2024	\$6,000.00	
		09/27/2024	\$2,000.00	
TOTAL CAR COALITION			\$12,000.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.69 CAR CONCEPTS 624 E. PIPELINE RD HURST, TX 76053	08/16/2024	\$41,641.42	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CAR CONCEPTS		\$41,641.42	
3.70 CAREERBUILDER LLC 200 N LASALLE ST, STE 1100 CHICAGO, IL 60601	09/13/2024	\$55,050.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CAREERBUILDER LLC		\$55,050.00	
3.71 CAROLINA HANDLING LLC PO BOX 890352 CHARLOTTE, NC 28289-0352	08/23/2024	\$25,879.49	☐ Secured debt
	09/13/2024	\$1,433.71	☐ Unsecured loan repayments
	09/27/2024	\$5,729.29	☒ Suppliers or vendors
	10/11/2024	\$1,512.00	☐ Services
			☐ Other _____
TOTAL CAROLINA HANDLING LLC		\$34,554.49	
3.72 CASCADE WHEEL WEIGHT INC PO 871 AUBURN, KY 42206	07/26/2024	\$2,116.58	☐ Secured debt
	09/13/2024	\$241.84	☐ Unsecured loan repayments
	09/20/2024	\$49,654.93	☒ Suppliers or vendors
	09/27/2024	\$4,178.58	☐ Services
	10/04/2024	\$2,968.09	☐ Other _____
	10/11/2024	\$7,159.35	
TOTAL CASCADE WHEEL WEIGHT INC		\$66,319.37	
3.73 CATAWBA COUNTY, NC 25 GOVERNMENT DRIVE NEWTON, NC 28658	08/16/2024	\$33,518.24	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CATAWBA COUNTY, NC		\$33,518.24	
3.74 CDW DIRECT LLC 801 SOUTH CANAL ST DEPT C5-S CHICAGO, IL 60607	07/26/2024	\$1,882.73	☐ Secured debt
	08/02/2024	\$4,003.90	☐ Unsecured loan repayments
	08/09/2024	\$2,483.74	☒ Suppliers or vendors
	08/16/2024	\$21,111.22	☐ Services
	08/23/2024	\$5,612.83	☐ Other _____
	08/30/2024	\$562.61	
	09/06/2024	\$2,406.34	
TOTAL CDW DIRECT LLC		\$38,063.37	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.75	CENTROID SYSTEMS, LLC 1050 WILSHIRE DR SUITE 170 TROY, MI 48084	07/26/2024	\$62,300.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
------	--	------------	-------------	---

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/16/2024	\$72,450.00	
	08/30/2024	\$7,600.00	
	09/13/2024	\$2,000.00	
	10/11/2024	\$142,200.00	
TOTAL CENTROID SYSTEMS, LLC		\$286,550.00	
3.76 CHANNEL FUSION_65	08/09/2024	\$352,540.50	☐ Secured debt
1365 NORTH CENTER POINT RD	09/13/2024	\$10,348.51	☐ Unsecured loan repayments
HIAWATHA, IA 52233			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL CHANNEL FUSION_65		\$362,889.01	
3.77 CHEAPIES 3 LLC	08/16/2024	\$11,917.68	☐ Secured debt
1525 MADISON AVE			☐ Unsecured loan repayments
GRANITE CITY, IL 62040			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CHEAPIES 3 LLC		\$11,917.68	
3.78 CHEROKEE BOYS CLUB, INC.	08/09/2024	\$43,621.78	☐ Secured debt
PO BOX 507			☐ Unsecured loan repayments
CHEROKEE, NC 28719			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL CHEROKEE BOYS CLUB, INC.		\$43,621.78	
3.79 CIGNA HEALTH AND LIFE INSURANCE COMPANY	08/09/2024	\$154,488.61	☐ Secured debt
PO BOX 640979	09/06/2024	\$155,101.72	☐ Unsecured loan repayments
PITTSBURGH, PA 15264-0979	09/27/2024	\$151,286.69	☒ Suppliers or vendors
	10/11/2024	\$493,844.36	☐ Services
	10/18/2024	\$805,511.78	☐ Other _____
TOTAL CIGNA HEALTH AND LIFE INSURANCE COMPANY		\$1,760,233.16	
3.80 CINTAS CORPORATION	07/26/2024	\$317.99	☐ Secured debt
PO BOX 630803	08/02/2024	\$71,266.67	☐ Unsecured loan repayments
CINCINNATI, OH 45263-0803	08/16/2024	\$85,675.15	☒ Suppliers or vendors
	08/23/2024	\$16,934.58	☐ Services
	09/06/2024	\$85,606.02	☐ Other _____
	09/13/2024	\$159.18	
	09/27/2024	\$318.36	
	10/04/2024	\$159.18	
	10/11/2024	\$159.18	
TOTAL CINTAS CORPORATION		\$260,596.31	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.81 CINTAS FIRST AID & SAFETY 102 CHAMPS BLVD PO BOX 13990 MAUMELLE, AR 72113	07/26/2024	\$5,578.95	☐ Secured debt
	08/02/2024	\$6,532.71	☐ Unsecured loan repayments
	08/09/2024	\$5,672.87	☒ Suppliers or vendors
	08/16/2024	\$4,277.36	☐ Services
	08/23/2024	\$3,336.18	☐ Other _____
	08/30/2024	\$17,067.41	
	09/06/2024	\$6,732.75	
	09/13/2024	\$3,455.62	
	09/20/2024	\$2,623.14	
	09/27/2024	\$5,482.22	
	10/04/2024	\$14,031.27	
	10/11/2024	\$3,180.73	
TOTAL CINTAS FIRST AID & SAFETY		\$77,971.21	
3.82 CITY OF AUBURN 25 W MAIN ST AUBURN, WA 98001	09/20/2024	\$137,472.43	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CITY OF AUBURN		\$137,472.43	
3.83 CITY OF MARTINSBURG 232 N. QUEEN STREET MARTINSBURG, WV 25401	08/16/2024	\$13,062.37	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CITY OF MARTINSBURG		\$13,062.37	
3.84 CITY OF SALISBURY AUTOMATED SPEED ENFORCEMENT PO BOX 5046 HAGERSTOWN, MD 21741	08/23/2024	\$61,760.40	☐ Secured debt
	09/13/2024	\$1,400.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☐ Services
			☒ Other Taxes _____
TOTAL CITY OF SALISBURY		\$63,160.40	
3.85 CLEAR CHANNEL OUTDOOR INC 4830 N LOOP 1604W SUITE 111 SAN ANTONIO, TX 78249	07/26/2024	\$11,711.55	☐ Secured debt
	08/23/2024	\$2,000.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CLEAR CHANNEL OUTDOOR INC		\$13,711.55	
3.86 COBB COUNTY BUSINESS LICENSE DIVISION 1150 POWDER SPRINGS ST STE 400 MARIETTA, GA 30064	10/18/2024	\$127,126.90	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☐ Services
			☒ Other Taxes _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL COBB COUNTY			\$127,126.90
3.87 COGNIZANT WORLDWIDE LIMITED 1 KINGDOM ST PADDINGTON CENTRAL LONDON, W2 6BD UNITED KINGDOM	07/26/2024	\$87,776.80	☐ Secured debt
	08/02/2024	\$684,623.50	☐ Unsecured loan repayments
	08/16/2024	\$74,392.52	☒ Suppliers or vendors
	08/23/2024	\$27,988.00	☐ Services
	08/30/2024	\$685,220.46	☐ Other _____
	09/13/2024	\$735,859.88	
	09/27/2024	\$14,167.50	
	10/11/2024	\$97,908.00	
TOTAL COGNIZANT WORLDWIDE LIMITED		\$2,407,936.66	
3.88 COMDATA-CARD SERVICES PO BOX 100647 ATLANTA, GA 30384-0647	07/26/2024	\$229,582.82	☐ Secured debt
	08/02/2024	\$229,623.67	☐ Unsecured loan repayments
	08/09/2024	\$219,637.57	☒ Suppliers or vendors
	08/16/2024	\$223,221.04	☐ Services
	08/23/2024	\$220,315.11	☐ Other _____
	08/30/2024	\$219,201.91	
	09/13/2024	\$195,082.40	
	09/20/2024	\$215,335.38	
	09/27/2024	\$213,674.08	
	10/04/2024	\$212,808.92	
	10/11/2024	\$218,884.73	
	10/18/2024	\$213,920.73	
TOTAL COMDATA-CARD SERVICES		\$2,611,288.36	
3.89 COMDESIGN 13101 56TH COURT, STE 801 CLEARWATER, FL 33760	07/26/2024	\$90,233.70	☐ Secured debt
	08/16/2024	\$108,143.89	☐ Unsecured loan repayments
	10/11/2024	\$13,334.56	☒ Suppliers or vendors
TOTAL COMDESIGN		\$211,712.15	☐ Services
3.90 COMMAND TRAX, LLC 400 UNITY ST STE 110 LATROBE, PA 15650	08/09/2024	\$39,897.35	☐ Other _____
			☐ Secured debt
			☐ Unsecured loan repayments
TOTAL COMMAND TRAX, LLC		\$39,897.35	☒ Suppliers or vendors
3.91 COMMUNICA 31 N ERIE ST TOLEDO, OH 43604	08/09/2024	\$207,729.55	☐ Services
	09/13/2024	\$138,522.08	☐ Other _____
	10/11/2024	\$162,002.28	☒ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL COMMUNICA	\$508,253.91		
3.92	CONGRUENTX LLC	07/26/2024	\$20,000.00	☐	Secured debt
	4080 MCGINNIS FERRY RD	08/23/2024	\$29,500.00	☐	Unsecured loan repayments
	STE 204			☒	Suppliers or vendors
	ALPHARETTA, GA 30005			☐	Services
				☐	Other _____
		TOTAL CONGRUENTX LLC	\$49,500.00		
3.93	CONNECT STAFFING INC.	07/26/2024	\$1,292.37	☐	Secured debt
	8220 KATELLA AVE STE	08/02/2024	\$1,394.44	☐	Unsecured loan repayments
	STANTON, CA 90680	08/09/2024	\$986.72	☒	Suppliers or vendors
		08/16/2024	\$1,557.92	☒	Services
		08/23/2024	\$1,597.82	☐	Other _____
		08/30/2024	\$1,099.35		
		TOTAL CONNECT STAFFING INC.	\$7,928.62		
3.94	CONTENT SQUARE	09/20/2024	\$194,500.00	☐	Secured debt
	1 PENN PLAZA SUITE 5415			☐	Unsecured loan repayments
	NEW YORK, NY 10119			☐	Suppliers or vendors
				☒	Services
				☐	Other _____
		TOTAL CONTENT SQUARE	\$194,500.00		
3.95	CONTERA CONSTRUCTION COMPANY	07/26/2024	\$52,785.00	☐	Secured debt
	1091 EAST MT VERNON ST	09/13/2024	\$12,044.25	☐	Unsecured loan repayments
	NIXA, MO 65714	09/27/2024	\$6,200.00	☒	Suppliers or vendors
				☐	Services
				☐	Other _____
		TOTAL CONTERA CONSTRUCTION COMPANY	\$71,029.25		
3.96	CONTINENTAL TIRE NORTH AMERICA INC	08/02/2024	\$42.85	☐	Secured debt
	1830 MACMILLAN PK DR	08/23/2024	\$12,809,746.72	☐	Unsecured loan repayments
	FORT MILL, SC 29707	08/30/2024	\$3,793,332.66	☒	Suppliers or vendors
		09/13/2024	\$423,516.30	☐	Services
		09/20/2024	\$34,313,286.95	☐	Other _____
		TOTAL CONTINENTAL TIRE NORTH AMERICA INC	\$51,339,925.48		
3.97	COPPER HILL INC.	08/02/2024	\$8,000.00	☐	Secured debt
	430 W. 5TH STREET	08/30/2024	\$8,000.00	☐	Unsecured loan repayments
	SUITE 500	09/27/2024	\$8,000.00	☐	Suppliers or vendors
	PANAMA CITY, FL 32401			☒	Services
				☐	Other _____
		TOTAL COPPER HILL INC.	\$24,000.00		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.98 CORPORATE FITNESS WORKS, INC. 1200 16TH STREET NORTH ST. PETERSBURG, FL 33705	08/02/2024	\$7,890.36	☐ Secured debt
	08/30/2024	\$7,455.00	☐ Unsecured loan repayments
	09/27/2024	\$7,455.00	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL CORPORATE FITNESS WORKS, INC.		\$22,800.36	
3.99 CORPTAX 2100 E. LAKE COOK RD BUFFALO GROVE, IL 60089	08/09/2024	\$1,630.21	☐ Secured debt
	09/06/2024	\$1,630.21	☐ Unsecured loan repayments
	09/13/2024	\$4,995.00	☐ Suppliers or vendors
	10/11/2024	\$815.11	☒ Services
			☐ Other _____
TOTAL CORPTAX		\$9,070.53	
3.100 COVERALL OF NORTH AMERICA INC 625 THE CITY DR ORANGE, CA 92868	08/02/2024	\$245.01	☐ Secured debt
	08/16/2024	\$54,050.60	☐ Unsecured loan repayments
	08/23/2024	\$535.00	☒ Suppliers or vendors
	09/13/2024	\$53,874.52	☐ Services
			☐ Other _____
TOTAL COVERALL OF NORTH AMERICA INC		\$108,705.13	
3.101 CREATIVE CIRCLE LLC P.O. BOX 74008799 CHICAGO, IL 60674-8799	08/02/2024	\$44,762.75	☐ Secured debt
	08/16/2024	\$30,272.50	☐ Unsecured loan repayments
	08/23/2024	\$26,504.03	☐ Suppliers or vendors
	10/04/2024	\$70,699.50	☒ Services
	10/11/2024	\$11,580.00	☐ Other _____
TOTAL CREATIVE CIRCLE LLC		\$183,818.78	
3.102 CROWN EQUIPMENT CORPORATION D/B/A CROWN LIFT TRUCKS PO BOX 671357 DALLAS, TX 75267-1357	07/26/2024	\$260,618.38	☐ Secured debt
	08/09/2024	\$12,158.72	☐ Unsecured loan repayments
	08/16/2024	\$51,437.02	☒ Suppliers or vendors
	09/06/2024	\$311,055.16	☐ Services
	10/11/2024	\$527,855.42	☐ Other _____
TOTAL CROWN EQUIPMENT CORPORATION		\$1,163,124.70	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.103	CROWN INTERNATIONAL CORP. #11-08 PAYA LEBAR SQUARE NO 60 PAYA LEBAR RD SINGAPORE, 409051 SINGAPORE	07/26/2024	\$380,844.99	☐ Secured debt
		08/02/2024	\$300,717.24	☐ Unsecured loan repayments
		08/09/2024	\$220,543.55	☒ Suppliers or vendors
		08/16/2024	\$147,474.62	☐ Services
		08/23/2024	\$37,563.65	☐ Other _____
		08/30/2024	\$226,659.68	
		09/13/2024	\$37,546.19	
		09/20/2024	\$190,178.04	
		09/27/2024	\$72,721.43	
		10/11/2024	\$111,710.75	
TOTAL CROWN INTERNATIONAL CORP.			<u>\$1,725,960.14</u>	
3.104	CSC PO BOX 822668 PHILADELPHIA, PA 19182	08/09/2024	\$2,517.06	☐ Secured debt
		08/30/2024	\$7,577.54	☐ Unsecured loan repayments
		09/13/2024	\$1,452.72	☐ Suppliers or vendors
		09/20/2024	\$9,648.26	☒ Services
		10/04/2024	\$689.00	☐ Other _____
		10/11/2024	\$3,009.99	
TOTAL CSC			<u>\$24,894.57</u>	
3.105	CTV MEDIA INC 1490 MANNING PKWY POWELL, OH 43065	07/26/2024	\$2,906.20	☐ Secured debt
		08/02/2024	\$720.00	☐ Unsecured loan repayments
		08/30/2024	\$720.00	☐ Suppliers or vendors
		09/20/2024	\$1,093.10	☒ Services
		10/04/2024	\$2,593.10	☐ Other _____
		10/11/2024	\$720.00	
TOTAL CTV MEDIA INC			<u>\$8,752.40</u>	
3.106	CUMBERLAND COUNTY PO BOX 538313 ATLANTA, GA 30353-8313	10/04/2024	\$29,474.19	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL CUMBERLAND COUNTY			<u>\$29,474.19</u>	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.107	CUSTOM WHEEL HOUSE LLC 15500 CORNET ST SANTA FE SPRINGS, CA 90670	07/26/2024	\$6,006.60	☐ Secured debt
		08/02/2024	\$3,172.45	☐ Unsecured loan repayments
		08/09/2024	\$1,795.69	☒ Suppliers or vendors
		08/16/2024	\$2,305.47	☐ Services
				☐ Other _____
		08/30/2024	\$2,111.84	
		09/06/2024	\$1,709.84	
		09/13/2024	\$1,790.24	
		09/20/2024	\$2,992.89	
		09/27/2024	\$4,421.23	
		10/04/2024	\$2,744.99	
		10/11/2024	\$7,568.99	
TOTAL CUSTOM WHEEL HOUSE LLC			\$36,620.23	
3.108	CVS/CAREMARK ONE CVS DR WOONSOCKET, RI 02895	09/27/2024	\$250,485.59	☐ Secured debt
		10/18/2024	\$194,015.78	☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL CVS/CAREMARK			\$444,501.37	
3.109	CYBERSOURCE CORPORATION 1295 CHARLESTON RD MOUNTAIN VIEW, CA 94043	08/02/2024	\$7,093.16	☐ Secured debt
		08/30/2024	\$7,143.60	☐ Unsecured loan repayments
		09/27/2024	\$7,194.22	☐ Suppliers or vendors
				☒ Services
			☐ Other _____	
TOTAL CYBERSOURCE CORPORATION			\$21,430.98	
3.110	DAPTIV SOLUTIONS LLC 1111 3RD AVE, STE 700 SEATTLE, WA 98101	07/26/2024	\$22,117.71	☐ Secured debt
		08/30/2024	\$28,219.60	☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
			☐ Other _____	
TOTAL DAPTIV SOLUTIONS LLC			\$50,337.31	
3.111	DARIOHEALTH 142 W 57TH ST. 8TH FLOOR NEW YORK, NY 10019	07/26/2024	\$2,391.50	☐ Secured debt
		08/09/2024	\$55,625.00	☐ Unsecured loan repayments
		08/16/2024	\$2,407.00	☐ Suppliers or vendors
		08/30/2024	\$54,379.00	☒ Services
		09/13/2024	\$2,438.00	☐ Other _____
TOTAL DARIOHEALTH			\$117,240.50	
3.112	DATASITE LLC CM-9638 ST PAUL, MN 55170-9638	08/02/2024	\$58,636.42	☐ Secured debt
		08/30/2024	\$69,505.02	☐ Unsecured loan repayments
		10/18/2024	\$67,392.22	☐ Suppliers or vendors
				☒ Services
			☐ Other _____	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL DATASITE LLC	\$195,533.66		
3.113	DAVIS POLK & WARDELL LLP 450 LEXINGTON AVE NEW YORK, NY 10017	07/26/2024	\$380,000.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL DAVIS POLK & WARDELL LLP	\$380,000.00		
3.114	DAVIS TIRE 230 COLUMBUS PKWY OPELIKA, AL 36801	07/26/2024	\$45,793.61	☐ Secured debt	
				☐ Unsecured loan repayments	
				☒ Suppliers or vendors	
				☐ Services	
				☐ Other	
		TOTAL DAVIS TIRE	\$45,793.61		
3.115	DELOITTE & TOUCHE LLP P.O. BOX 844708 DALLAS, TX 75284-4708	10/11/2024	\$68,300.00	☐ Secured debt	
		10/18/2024	\$165,200.00	☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL DELOITTE & TOUCHE LLP	\$233,500.00		
3.116	DELOITTE TAX LLP 111 SOUTH WACKER CHICAGO, IL 60606	08/30/2024	\$27,340.00	☐ Secured debt	
		10/18/2024	\$54,680.00	☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL DELOITTE TAX LLP	\$82,020.00		
3.117	DELTA FIRST CORPORATION 105 BUCKNELL CT STE B ATLANTA, GA 30336	07/26/2024	\$12,196.08	☐ Secured debt	
		08/02/2024	\$1,559.19	☐ Unsecured loan repayments	
		09/06/2024	\$21,946.86	☒ Suppliers or vendors	
		09/13/2024	\$8,755.44	☐ Services	
		09/20/2024	\$9,039.22	☐ Other	
		09/27/2024	\$6,963.59		
		10/04/2024	\$14,161.68		
		10/11/2024	\$8,030.88		
		TOTAL DELTA FIRST CORPORATION	\$82,652.94		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.118	DEMAND LOCAL INC PO BOX 2709 SAN FRANCISCO, CA 94126	07/26/2024	\$18,950.00	☐ Secured debt
		08/02/2024	\$50,425.00	☐ Unsecured loan repayments
		08/09/2024	\$1,000.00	☐ Suppliers or vendors
		08/16/2024	\$12,150.00	☒ Services
		08/23/2024	\$9,200.00	☐ Other _____
		09/06/2024	\$16,900.00	
		09/13/2024	\$20,000.00	
		09/20/2024	\$10,025.00	
		09/27/2024	\$21,425.00	
		10/04/2024	\$7,700.00	
		10/11/2024	\$4,100.00	
TOTAL DEMAND LOCAL INC			\$171,875.00	
3.119	DENTONS DAVIS BROWN PC 215 10TH STREET, SUITE 1300 DES MOINES, IA 50309	08/09/2024	\$35,055.50	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL DENTONS DAVIS BROWN PC			\$35,055.50	
3.120	DESCARTES SYSTEM (USA) LLC P.O. BOX 404037 ATLANTA, GA 30384-4037	08/02/2024	\$120,303.01	☐ Secured debt
		08/30/2024	\$2,025.00	☐ Unsecured loan repayments
		10/11/2024	\$235,017.01	☒ Suppliers or vendors
				☐ Services
TOTAL DESCARTES SYSTEM (USA) LLC			\$357,345.02	
3.121	DESIGN INFINI 2535 ANSELMO DR CORONA, CA 92879	07/26/2024	\$346,878.99	☐ Secured debt
		08/02/2024	\$213,319.78	☐ Unsecured loan repayments
		08/09/2024	\$203,566.80	☒ Suppliers or vendors
		08/16/2024	\$922,670.45	☐ Services
		08/23/2024	\$477,535.14	☐ Other _____
		08/30/2024	\$269,605.89	
		09/06/2024	\$216,919.78	
		09/13/2024	\$506,282.20	
		09/20/2024	\$430,154.56	
		09/27/2024	\$508,678.92	
		10/04/2024	\$239,049.69	
		10/11/2024	\$15,702.79	
TOTAL DESIGN INFINI			\$4,350,364.99	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.122	DESIGN INFINI, INC. 2004 MCGAW AVE IRVINE, CA 92614	09/06/2024	\$24,000.00	☐ Secured debt
		09/20/2024	\$3,000.00	☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL DESIGN INFINI, INC.			\$27,000.00	
3.123	DIESEL DIRECT INC 74 MAPLE STREET STOUGHTON, MA 02072	07/26/2024	\$27,947.56	☐ Secured debt
		08/02/2024	\$17,889.36	☐ Unsecured loan repayments
		08/09/2024	\$69,753.43	☒ Suppliers or vendors
		08/16/2024	\$26,158.99	☐ Services
		08/23/2024	\$32,102.40	☐ Other _____
		08/30/2024	\$35,273.47	
		09/06/2024	\$48,386.81	
		09/13/2024	\$16,279.36	
		09/20/2024	\$17,493.64	
		09/27/2024	\$4,912.38	
		10/04/2024	\$25,651.13	
		10/11/2024	\$49,567.66	
TOTAL DIESEL DIRECT INC			\$371,416.19	
3.124	DIESEL DIRECT MID ATLANTIC, LLC 74 MAPLE STREET STOUGHTON, MA 02072	07/26/2024	\$5,767.40	☐ Secured debt
		08/02/2024	\$7,367.28	☐ Unsecured loan repayments
		08/09/2024	\$7,181.03	☒ Suppliers or vendors
		08/16/2024	\$6,763.97	☐ Services
		08/23/2024	\$6,077.03	☐ Other _____
		08/30/2024	\$6,162.08	
		09/13/2024	\$5,839.65	
		09/20/2024	\$4,407.04	
		09/27/2024	\$5,741.42	
		10/04/2024	\$6,191.00	
		10/11/2024	\$7,073.94	
		TOTAL DIESEL DIRECT MID ATLANTIC, LLC		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.125 DIESEL DIRECT WEST INC 74 MAPLE STREET STOUGHTON, MA 02072	07/26/2024	\$47,254.27	☐ Secured debt
	08/02/2024	\$7,316.81	☐ Unsecured loan repayments
	08/09/2024	\$41,731.93	☒ Suppliers or vendors
	08/16/2024	\$27,613.90	☐ Services
	08/23/2024	\$34,464.76	☐ Other _____
	08/30/2024	\$27,843.65	
	09/06/2024	\$9,692.07	
	09/13/2024	\$23,344.04	
	09/20/2024	\$22,025.82	
	09/27/2024	\$14,765.69	
	10/04/2024	\$33,539.24	
	10/11/2024	\$30,407.39	
	10/18/2024	\$20,828.26	
TOTAL DIESEL DIRECT WEST INC		\$340,827.83	
3.126 DIGITAL AIR STRIKE DEPT #880213 PO BOX 29650 PHOENIX, AZ 85038-9650	07/26/2024	\$104,707.00	☐ Secured debt
	08/02/2024	\$73,934.00	☐ Unsecured loan repayments
	08/09/2024	\$3,370.00	☐ Suppliers or vendors
	08/30/2024	\$139,020.00	☒ Services
	09/27/2024	\$350.00	☐ Other _____
TOTAL DIGITAL AIR STRIKE		\$321,381.00	
3.127 DILL AIR CONTROLS PRODUCTS LLC 772677 SOLUTIONS CTR CHICAGO, IL 60677-2006	07/26/2024	\$60,805.20	☐ Secured debt
	08/02/2024	\$18,065.46	☐ Unsecured loan repayments
	08/09/2024	\$37,316.32	☒ Suppliers or vendors
	08/16/2024	\$3,833.47	☐ Services
	08/23/2024	\$78,930.89	☐ Other _____
	08/30/2024	\$159,947.89	
	09/06/2024	\$7,544.52	
	09/13/2024	\$6,135.70	
	09/20/2024	\$28,232.11	
	09/27/2024	\$20,725.56	
	10/04/2024	\$13,672.21	
	10/11/2024	\$89,021.85	
TOTAL DILL AIR CONTROLS PRODUCTS LLC		\$524,231.18	
3.128 DIVERSIFIED ELECTRONICS, INC 309C AGNEW DR FOREST PK FOREST PARK, GA 30297	07/26/2024	\$53,419.95	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL DIVERSIFIED ELECTRONICS, INC			\$53,419.95	
3.129	E & F ENTERPRISES PO BOX 516 OSCEOLA, IA 50213	10/11/2024	\$10,205.15	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL E & F ENTERPRISES			\$10,205.15	
3.130	E4E RELIEF LLC 220 NORTH TRYON ST CHARLOTTE, NC 28202	08/09/2024	\$20,185.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL E4E RELIEF LLC			\$20,185.00	
3.131	ECOSHRED 2740 N MAYFAIR AVE SPRINGFIELD, MO 65803	07/26/2024	\$2,250.99	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		08/02/2024	\$2,250.99	
		08/09/2024	\$2,250.99	
		08/16/2024	\$2,251.18	
		08/23/2024	\$2,251.18	
		09/06/2024	\$2,251.18	
		09/13/2024	\$0.19	
		09/20/2024	\$2,251.18	
		09/27/2024	\$2,251.18	
		10/04/2024	\$2,251.18	
		10/11/2024	\$2,251.18	
TOTAL ECOSHRED			\$22,511.42	
3.132	EFFECTV PO BOX 415949 BOSTON, MA 02241-5949	07/26/2024	\$277.72	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		08/02/2024	\$9,131.62	
		08/30/2024	\$4,258.85	
		09/13/2024	\$1,957.00	
TOTAL EFFECTV			\$15,625.19	
3.133	ENGIE INSIGHT SERVICES 1313 N ATLANTIC ST STE 5000 SPOKANE, WA 99201	07/26/2024	\$129,824.93	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
		08/09/2024	\$2,079.20	
		08/23/2024	\$122,605.83	
		09/27/2024	\$142,368.58	
		10/11/2024	\$135,469.66	
		10/18/2024	\$217,327.62	
TOTAL ENGIE INSIGHT SERVICES			\$749,675.82	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.134	EPAM SYSTEMS INC	08/09/2024	\$42,072.00	☐ Secured debt
	41 UNIVERSITY DR STE 202	08/16/2024	\$3,312.00	☐ Unsecured loan repayments
	NEWTOWN, PA 18940-1873			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL EPAM SYSTEMS INC			\$45,384.00	
3.135	EQUINITI TRUST COMPANY	08/02/2024	\$1,894.00	☐ Secured debt
	48 WALL STREET, MANHATTAN	08/30/2024	\$1,894.00	☐ Unsecured loan repayments
	NEWYORK, NY 10043	09/13/2024	\$2,015.00	☐ Suppliers or vendors
		10/11/2024	\$3,230.00	☒ Services
				☐ Other _____
TOTAL EQUINITI TRUST COMPANY			\$9,033.00	
3.136	ERNST AND YOUNG LLP - ATS	07/26/2024	\$8,362.00	☐ Secured debt
	PO BOX 57104 POSTAL STATION A	10/04/2024	\$1,350.00	☐ Unsecured loan repayments
	TORONTO, M5W 5M5			☐ Suppliers or vendors
	CANADA			☒ Services
				☐ Other _____
TOTAL ERNST AND YOUNG LLP - ATS			\$9,712.00	
3.137	EVERGREEN SPEEDWAY	09/27/2024	\$36,000.00	☐ Secured debt
	PO BOX 220, PO			☐ Unsecured loan repayments
	MONROE, WA 98272			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL EVERGREEN SPEEDWAY			\$36,000.00	
3.138	EXCALIBUR WHEEL ACCESSORIES	07/26/2024	\$16,007.90	☐ Secured debt
	2000 S GROVE AVE BLDG C	08/02/2024	\$13,993.29	☐ Unsecured loan repayments
	ONTARIO, CA 91761	08/09/2024	\$10,451.45	☒ Suppliers or vendors
		08/16/2024	\$5,625.67	☐ Services
		08/23/2024	\$5,073.02	☐ Other _____
		08/30/2024	\$18,549.92	
		09/13/2024	\$11,813.11	
		09/20/2024	\$16,046.30	
		09/27/2024	\$17,590.13	
		10/04/2024	\$11,432.64	
		10/11/2024	\$6,984.05	
TOTAL EXCALIBUR WHEEL ACCESSORIES			\$133,567.48	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.139 EXPRESS SERVICES INC FILE 749073 LOS ANGELES, CA 90074-9073	07/26/2024	\$2,275.13	☐ Secured debt
	08/02/2024	\$19,009.10	☐ Unsecured loan repayments
	08/09/2024	\$22,257.48	☐ Suppliers or vendors
	08/16/2024	\$18,477.48	☒ Services
	08/30/2024	\$38,348.73	☐ Other _____
	09/20/2024	\$70,188.05	
	10/18/2024	\$100,302.83	
	TOTAL EXPRESS SERVICES INC	\$270,858.80	
3.140 FACILITYSOURCE LLC 3440 FLAIR DRIVE LOCKBOX SERVICES 846847 EL MONTE, CA 91731	07/26/2024	\$138,601.46	☐ Secured debt
	08/02/2024	\$30,999.45	☐ Unsecured loan repayments
	08/23/2024	\$217,253.36	☐ Suppliers or vendors
	08/30/2024	\$395,885.38	☒ Services
	09/13/2024	\$275,196.49	☐ Other _____
	TOTAL FACILITYSOURCE LLC	\$1,057,936.14	
3.141 FACTOR SYSTEMS INC DBA BILL TRUST 75 REMITTANCE DR DEPT 1394 CHICAGO, IL 60675-1394	08/16/2024	\$14,163.78	☐ Secured debt
	09/13/2024	\$20,753.91	☐ Unsecured loan repayments
	10/11/2024	\$14,890.34	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL FACTOR SYSTEMS INC	\$49,808.03	
3.142 FARMERS COOPERATIVE ELEVATOR ASSN OF LEVELLAND 110 S KEOKUK WASHINGTON RD KEOTA, IA 52248	09/13/2024	\$13,018.11	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL FARMERS COOPERATIVE ELEVATOR ASSN OF LEVELLAND	\$13,018.11	
3.143 FBS TIRE RECYCLING, INC 256 AYER ROAD LITTLETON, MA 01460	07/26/2024	\$2,000.00	☐ Secured debt
	08/02/2024	\$2,200.00	☐ Unsecured loan repayments
	08/23/2024	\$2,200.00	☐ Suppliers or vendors
	09/06/2024	\$2,000.00	☒ Services
	09/13/2024	\$2,200.00	☐ Other _____
	09/27/2024	\$2,000.00	
	10/11/2024	\$2,200.00	
	TOTAL FBS TIRE RECYCLING, INC	\$14,800.00	
3.144 FERRELLGAS PO BOX 173940 DENVER, CO 80217-3940	08/09/2024	\$21,048.28	☐ Secured debt
	09/06/2024	\$21,432.55	☐ Unsecured loan repayments
	10/04/2024	\$18,835.56	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL FERRELLGAS	\$61,316.39	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.145 FIRESTONE TUBE COMPANY PO BOX 10730 RUSSELLVILLE, AR 72812	07/26/2024	\$2,603.23	☐ Secured debt
	08/16/2024	\$191,384.82	☐ Unsecured loan repayments
	08/23/2024	\$4,545.71	☒ Suppliers or vendors
	09/13/2024	\$393,549.42	☐ Services
	09/20/2024	\$48,220.96	☐ Other _____
	09/27/2024	\$3,730.06	
TOTAL FIRESTONE TUBE COMPANY		\$644,034.20	
3.146 FIRSTUP 123 MISSION STREET, 25TH FLOOR SAN FRANCISCO, CA 94105	09/13/2024	\$206,700.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL FIRSTUP		\$206,700.00	
3.147 FLOQAST 14721 CALIFA ST. SHERMAN OAKS, CA 91411	07/26/2024	\$32,672.24	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL FLOQAST		\$32,672.24	
3.148 FORVIS 910 E ST. LOUIS STREET SUITE 400 SPRINGFIELD, NC 65806-2570	08/30/2024	\$7,250.26	☐ Secured debt
	10/04/2024	\$5,000.00	☐ Unsecured loan repayments
	10/18/2024	\$6,600.00	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL FORVIS		\$18,850.26	
3.149 FREIGHT BREAKERS LLC PO BOX 971 CONOVER, NC 28613	07/26/2024	\$122,581.06	☐ Secured debt
	08/02/2024	\$100,903.20	☐ Unsecured loan repayments
	08/16/2024	\$259,648.65	☐ Suppliers or vendors
	08/23/2024	\$142,884.75	☒ Services
	09/06/2024	\$289,731.41	☐ Other _____
	09/13/2024	\$155,291.50	
	10/04/2024	\$353,391.15	
	10/18/2024	\$126,655.58	
TOTAL FREIGHT BREAKERS LLC		\$1,551,087.30	
3.150 FRENCH WEST VAUGHAN 112 E HARGETT STREET RALEIGH, NC 27601	08/30/2024	\$10,000.00	☐ Secured debt
	09/27/2024	\$10,000.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
TOTAL FRENCH WEST VAUGHAN		\$20,000.00	☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.151	FULFILLMENT 9, LLC 9652 OAK CROSSING RD STE 100 ORLANDO, FL 32837	08/02/2024	\$304.00	☐ Secured debt
		09/13/2024	\$10,944.00	☐ Unsecured loan repayments
		09/20/2024	\$339.92	☒ Suppliers or vendors
				☐ Services
		10/04/2024	\$48,131.83	☐ Other _____
TOTAL FULFILLMENT 9, LLC			\$59,719.75	
3.152	GALLAGHER BASSETT SERVICES INC 2850 GOLF RD ROLLING MEADOWS, IL 60008	08/30/2024	\$86,884.93	☐ Secured debt
		09/20/2024	\$42,156.67	☐ Unsecured loan repayments
		09/27/2024	\$805,386.21	☐ Suppliers or vendors
		10/11/2024	\$4,908.29	☒ Services
		10/18/2024	\$296,638.54	☐ Other _____
TOTAL GALLAGHER BASSETT SERVICES INC			\$1,235,974.64	
3.153	GEITER DONE OF WNY, INC. 300 GREENE STREET BUFFALO, NY 14206	07/26/2024	\$350.00	☐ Secured debt
		08/09/2024	\$2,472.50	☐ Unsecured loan repayments
		08/16/2024	\$1,897.50	☐ Suppliers or vendors
		08/23/2024	\$2,472.50	☒ Services
				☐ Other _____
		08/30/2024	\$350.00	
		09/06/2024	\$4,370.00	
		09/20/2024	\$2,472.50	
		09/27/2024	\$2,247.50	
		10/11/2024	\$2,472.50	
TOTAL GEITER DONE OF WNY, INC.			\$19,105.00	
3.154	GEN DIGITAL, INC 60 EAST RIO SALADO PARKWAY SUITE 1000 SUITE 1000 TEMPE, AZ 85281	07/26/2024	\$5,415.00	☐ Secured debt
		08/16/2024	\$5,398.02	☐ Unsecured loan repayments
		09/13/2024	\$5,259.20	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL GEN DIGITAL, INC			\$16,072.22	
3.155	GIDEON PRIVATE SECURITY 501 VOORHIES LANE BAKERSFIELD, CA 93306	08/09/2024	\$19,392.00	☐ Secured debt
		08/16/2024	\$18,112.00	☐ Unsecured loan repayments
		08/30/2024	\$19,456.00	☐ Suppliers or vendors
		09/20/2024	\$18,560.00	☒ Services
				☐ Other _____
		10/04/2024	\$20,864.00	
TOTAL GIDEON PRIVATE SECURITY			\$116,128.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.156	GITI TIRE USA LTD 10404 SIXTH ST RANCHO CUCAMONGA, CA 91730	07/26/2024	\$100.10	☐ Secured debt
		08/02/2024	\$37,307.97	☐ Unsecured loan repayments
		08/09/2024	\$51,360.93	☒ Suppliers or vendors
		09/06/2024	\$53,755.77	☐ Services
		09/20/2024	\$136,143.27	☐ Other _____
		09/27/2024	\$35,800.13	
		10/04/2024	\$81,131.93	
		TOTAL GITI TIRE USA LTD	\$395,600.10	
3.157	GLOBAL SECURITY SERVICES LLC 2506 MT MORIAH RD SUITE B410, MEMPHIS, TN 38115	07/26/2024	\$3,132.00	☐ Secured debt
		08/02/2024	\$3,132.00	☐ Unsecured loan repayments
		08/09/2024	\$3,828.00	☒ Suppliers or vendors
		08/16/2024	\$3,132.00	☐ Services
		08/30/2024	\$3,132.00	☐ Other _____
		09/06/2024	\$3,132.00	
		09/13/2024	\$3,132.00	
		09/20/2024	\$3,132.00	
		09/27/2024	\$3,132.00	
		10/04/2024	\$3,132.00	
		10/11/2024	\$3,828.00	
		TOTAL GLOBAL SECURITY SERVICES LLC	\$35,844.00	
3.158	GLOBOFORCE LTD T/A WORKHUMAN 19 BECKETT WAY PARKWEST BUSINESS PARK DUBLIN, D12 H993 IRELAND	07/26/2024	\$249,524.80	☐ Secured debt
		08/30/2024	\$18,945.53	☐ Unsecured loan repayments
		09/20/2024	\$196,025.12	☒ Suppliers or vendors
				☐ Services
				☐ Other _____
		TOTAL GLOBOFORCE LTD T/A WORKHUMAN	\$464,495.45	
3.159	GOODYEAR HTR 1689 S GREEN ST TUPELO, MS 38804	07/26/2024	\$253,900.93	☐ Secured debt
		08/02/2024	\$25,805.66	☐ Unsecured loan repayments
		08/09/2024	\$17,374,414.89	☒ Suppliers or vendors
		08/16/2024	\$570,071.43	☐ Services
		08/23/2024	\$331,181.74	☐ Other _____
		09/13/2024	\$18,319,576.12	
		09/20/2024	\$357,738.35	
		09/27/2024	\$203,961.69	
		10/11/2024	\$15,615,119.92	
		TOTAL GOODYEAR HTR	\$53,051,770.73	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.160	GOOGLE INC	07/26/2024	\$897,433.58	☐ Secured debt
	DEPT 33654	08/02/2024	\$348.00	☐ Unsecured loan repayments
	PO BOX 39000	08/09/2024	\$1,178,686.72	☐ Suppliers or vendors
	SAN FRANCISCO, CA 94139	09/20/2024	\$348.00	☒ Services
		10/11/2024	\$705,813.37	☐ Other _____
TOTAL GOOGLE INC			\$2,782,629.67	
3.161	GORDON REES SCULLY MANSUKHANI, LLP	07/26/2024	\$19,000.00	☐ Secured debt
	275 BATTERY STREET			☐ Unsecured loan repayments
	SAN FRANCISCO, CA 94111			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL GORDON REES SCULLY MANSUKHANI, LLP			\$19,000.00	
3.162	GRAINGER	07/26/2024	\$12,932.13	☐ Secured debt
	DEPT 128-821520020	08/02/2024	\$10,697.77	☐ Unsecured loan repayments
	PALATINE, IL 60038-0001	08/09/2024	\$21,339.13	☒ Suppliers or vendors
		08/16/2024	\$4,563.50	☐ Services
		08/23/2024	\$13,051.74	☐ Other _____
		08/30/2024	\$12,454.57	
		09/06/2024	\$13,520.12	
		09/13/2024	\$39,243.50	
		09/20/2024	\$20,476.79	
		09/27/2024	\$22,186.69	
		10/04/2024	\$19,920.15	
		10/11/2024	\$15,127.96	
TOTAL GRAINGER			\$205,514.05	
3.163	GRANITE TELECOMMUNICATIONS	08/02/2024	\$52,443.14	☐ Secured debt
	PO BOX 9664	08/30/2024	\$45,115.09	☐ Unsecured loan repayments
	MANCHESTER, NH 03108-9664	10/11/2024	\$49,234.29	☐ Suppliers or vendors
				☒ Services
TOTAL GRANITE TELECOMMUNICATIONS			\$146,792.52	☐ Other _____
3.164	GRANT THORNTON LLP	07/26/2024	\$38,560.00	☐ Secured debt
	201 SOUTH COLLEGE ST			☐ Unsecured loan repayments
	STE 2500			☐ Suppliers or vendors
	CHARLOTTE, NC 28244			☒ Services
				☐ Other _____
TOTAL GRANT THORNTON LLP			\$38,560.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.165	GRAVITY IT RESOURCES 6451 N FEDERAL HWY, SUITE 410 FORT LAUDERDALE, FL 33308	07/26/2024	\$1,888.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____			
		08/02/2024	\$1,711.00				
		08/16/2024	\$26,752.00				
		08/23/2024	\$5,600.00				
		08/30/2024	\$6,720.00				
		09/06/2024	\$3,067.00				
		09/13/2024	\$3,760.00				
		09/20/2024	\$3,760.00				
		09/27/2024	\$3,760.00				
		10/04/2024	\$3,760.00				
		10/11/2024	\$1,400.00				
		TOTAL GRAVITY IT RESOURCES			\$62,178.00		
3.166	GREERWALKER LLP 227 WEST TRADE STREET SUITE 1100 CHARLOTTE, NC 28202	08/02/2024	\$14,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____			
		09/20/2024	\$6,000.00				
		TOTAL GREERWALKER LLP			\$20,000.00		
		3.167	GREG WILSON RACING PO BOX 134 BENTON RIDGE, OH 45816		08/02/2024	\$35,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL GREG WILSON RACING				\$35,000.00			
3.168	GREMAX NO 60 PAYA LEBAR RD #11-08 PAYA LEBAR SQUARE SINGAPORE, 409051 SINGAPORE			07/26/2024	\$652,900.17	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____	
				08/02/2024	\$710,949.11		
		08/09/2024	\$692,020.50				
		08/16/2024	\$380,201.81				
		08/23/2024	\$377,241.29				
		08/30/2024	\$384,456.59				
		09/06/2024	\$117,216.68				
		09/13/2024	\$248,796.27				
		09/20/2024	\$377,913.12				
		09/27/2024	\$429,862.74				
		10/04/2024	\$489,011.68				
		10/11/2024	\$681,579.42				
TOTAL GREMAX			\$5,542,149.38				

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.169	GROUNDTRUTH DEPT LA 23812 PASADENA, CA 91185-3812	08/02/2024	\$13,267.20	☐ Secured debt
		08/23/2024	\$13,074.44	☐ Unsecured loan repayments
		09/27/2024	\$14,088.73	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL GROUNDTRUTH			\$40,430.37	
3.170	GUDE CORP 2150 INTELLIPLEX DR STE 100 SHELBYVILLE, IN 46176	08/02/2024	\$86,100.92	☐ Secured debt
		08/09/2024	\$2,578.48	☐ Unsecured loan repayments
		08/16/2024	\$3,107.24	☒ Suppliers or vendors
		08/23/2024	\$15,153.76	☐ Services
		08/30/2024	\$20,186.08	☐ Other _____
		09/06/2024	\$7,650.60	
		09/13/2024	\$5,996.24	
		09/20/2024	\$32,053.72	
		09/27/2024	\$1,218.76	
		10/11/2024	\$5,343.80	
		TOTAL GUDE CORP		
3.171	HALFORDS SOFTWARE SERVICES DIVISION LIMITED ICKNIELD STREET DRIVE REDDITCH, B98 0DE UNITED KINGDOM	08/02/2024	\$181,525.67	☐ Secured debt
		08/16/2024	\$291,666.67	☐ Unsecured loan repayments
		08/30/2024	\$181,525.67	☒ Suppliers or vendors
		09/20/2024	\$20,833.33	☐ Services
		09/27/2024	\$181,525.67	☐ Other _____
TOTAL HALFORDS SOFTWARE SERVICES DIVISION LIMITED			\$857,077.01	
3.172	HAMILTON TIGER CATS 500 SHERMAN AVE N HAMILTON, L8L 8J6 CANADA	09/20/2024	\$85,880.00	☐ Secured debt
		10/04/2024	\$85,880.00	☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL HAMILTON TIGER CATS			\$171,760.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.173 HANKOOK TIRE AMERICA CORP 1450 VALLY RD WAYNE, NJ 07470	07/26/2024	\$999,821.37	☐ Secured debt
	08/02/2024	\$1,600,073.04	☐ Unsecured loan repayments
	08/09/2024	\$520,252.66	☒ Suppliers or vendors
	08/16/2024	\$718,151.27	☐ Services
			☐ Other _____
	08/23/2024	\$1,752,159.35	
	08/30/2024	\$1,295,129.30	
	09/06/2024	\$945,701.01	
	09/13/2024	\$2,100,507.32	
	09/20/2024	\$1,521,234.71	
	09/27/2024	\$1,801,458.18	
	10/04/2024	\$1,757,186.54	
	10/11/2024	\$1,752,025.09	
TOTAL HANKOOK TIRE AMERICA CORP		\$16,763,699.84	
3.174 HAWKINS PARNELL & YOUNG LLP 303 PEACHTREE ST ATLANTA, GA 30308	08/30/2024	\$15,000.00	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL HAWKINS PARNELL & YOUNG LLP		\$15,000.00	
3.175 HAYS SPECIALIST RECRUITMENT(CANADA) INC. - ATS 8 KING STREET E, 20TH FLOOR, TORONTO, ON M5C 1B5 CANADA	07/26/2024	\$78,282.47	☐ Secured debt
	08/16/2024	\$4,041.37	☐ Unsecured loan repayments
	08/23/2024	\$12,233.34	☐ Suppliers or vendors
	09/13/2024	\$3,309.56	☒ Services
			☐ Other _____
	09/20/2024	\$53,699.99	
	09/27/2024	\$11,425.08	
	10/04/2024	\$3,899.37	
	10/18/2024	\$873.81	
TOTAL HAYS SPECIALIST RECRUITMENT(CANADA) INC. - ATS		\$167,764.99	
3.176 HAYWORTH TIRE 4074 HIGHWAY 19 E ELIZABETHTON, TN 37643	08/09/2024	\$23,253.15	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL HAYWORTH TIRE		\$23,253.15	
3.177 HCC LIFE INSURANCE COMPANY 225 TOWNPARK DRIVE SUITE 350 KENNESAW, GA 30144	08/02/2024	\$120,258.68	☐ Secured debt
	08/30/2024	\$120,048.56	☐ Unsecured loan repayments
	10/04/2024	\$117,772.26	☐ Suppliers or vendors
			☒ Services
TOTAL HCC LIFE INSURANCE COMPANY		\$358,079.50	☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.178	HEMPSTEAD FORD LINCOLN MERCURY 301 N FRANKLIN ST HEMPSTEAD, NY 11550	08/30/2024	\$8,039.16	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL HEMPSTEAD FORD LINCOLN MERCURY			\$8,039.16	
3.179	HI-PERFORMANCE DESIGNS, INC. 803 EAST REYNOLDS PLANT CITY, FL 33563	08/02/2024 08/16/2024 09/13/2024	\$9,930.71 \$421.12 \$74.78	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL HI-PERFORMANCE DESIGNS, INC.			\$10,426.61	
3.180	HOLTHOUSE CARLIN & VAN TRIGT LLP FILE 1404 1801 W OLYMPIC BLVD PASADENA, CA 91199	09/06/2024	\$49,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL HOLTHOUSE CARLIN & VAN TRIGT LLP			\$49,000.00	
3.181	HUDSON AUTOMOTIVE GROUP, INC 100 COASTAL DR STE 400 CHARLESTON, SC 29492	10/11/2024	\$52,865.89	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL HUDSON AUTOMOTIVE GROUP, INC			\$52,865.89	
3.182	HUMBOLDT CHRYSLER DODGE JEEP R 3301 EASTEND DR HUMBOLDT, TN 38343	08/16/2024	\$10,764.62	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL HUMBOLDT CHRYSLER DODGE JEEP R			\$10,764.62	
3.183	ID LABEL INC 425 PK AVE LAKE VILLA, IL 60046	07/26/2024 08/30/2024 09/13/2024 10/11/2024	\$18,648.03 \$15,416.64 \$5,482.83 \$49,577.37	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL ID LABEL INC			\$89,124.87	
3.184	IMAGE CUBE DESIGN & PRINT 15840 MONTE ST STE 109 SYLMAR, CA 91342	08/02/2024 08/09/2024 08/23/2024 08/30/2024	\$73,022.50 \$244.00 \$656.00 \$80.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL IMAGE CUBE DESIGN & PRINT			\$74,002.50	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.185	IMPACT WHEEL GROUP NO. 9 YETANG RD CHANGZHOU, 213132 CHINA	09/27/2024	\$82,364.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
-------	---	------------	-------------	--

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	10/04/2024	\$404,984.00	
TOTAL IMPACT WHEEL GROUP		\$487,348.00	
3.186 INDEED INC	08/09/2024	\$120.00	☐ Secured debt
177 BORAD ST	08/30/2024	\$48,000.56	☐ Unsecured loan repayments
STAMFORD, CT 06901			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL INDEED INC		\$48,120.56	
3.187 INDEPENDENT LEASE CONSULTANTS, INC.	08/02/2024	\$7,500.00	☐ Secured debt
10 EVERGREEN DRIVE	08/30/2024	\$7,500.00	☐ Unsecured loan repayments
GOULDSBORO, PA 18424	09/27/2024	\$7,500.00	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL INDEPENDENT LEASE CONSULTANTS, INC.		\$22,500.00	
3.188 INFORMATICA LLC	08/02/2024	\$11,541.25	☐ Secured debt
PO BOX 741089			☐ Unsecured loan repayments
LOS ANGELES, CA 90074			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL INFORMATICA LLC		\$11,541.25	
3.189 INGERSOLL-RAND COMPANY	08/02/2024	\$807.62	☐ Secured debt
15768 COLLECTIONS CTR DR	08/16/2024	\$47,575.63	☐ Unsecured loan repayments
CHICAGO, IL 60693	08/23/2024	\$1,914.39	☒ Suppliers or vendors
	08/30/2024	\$6,833.92	☐ Services
	09/13/2024	\$36,186.87	☐ Other _____
	09/20/2024	\$5,366.33	
	09/27/2024	\$72,397.99	
	10/04/2024	\$10,584.00	
	10/11/2024	\$7,777.14	
TOTAL INGERSOLL-RAND COMPANY		\$189,443.89	
3.190 INSIGHT GLOBAL LLC	08/02/2024	\$152,080.00	☐ Secured debt
PO BOX 198226	08/09/2024	\$3,440.00	☐ Unsecured loan repayments
ATLANTA, GA 30384-8226	08/16/2024	\$3,800.00	☐ Suppliers or vendors
	08/23/2024	\$45,617.00	☒ Services
	10/11/2024	\$189,757.00	☐ Other _____
TOTAL INSIGHT GLOBAL LLC		\$394,694.00	
3.191 INSIGHTSOFTWARE, LLC	09/20/2024	\$112,611.44	☐ Secured debt
8529 SIX FORKS RD			☐ Unsecured loan repayments
RALEIGH, NC 27615			☐ Suppliers or vendors
			☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL INSIGHTSOFTWARE, LLC		\$112,611.44	
3.192 INTELISPEND PREPAID SOLUTIONS LLC	08/02/2024	\$25,345.88	☐ Secured debt
C/O ENTERPRISE BANK	08/16/2024	\$275.40	☐ Unsecured loan repayments
150 NORTH MERAMEC	09/13/2024	\$3,925.20	☐ Suppliers or vendors
CLAYTON, MO 63105	09/27/2024	\$993.06	☒ Services
	10/04/2024	\$3,172.25	☐ Other _____
TOTAL INTELISPEND PREPAID SOLUTIONS LLC		\$33,711.79	
3.193 INTELLIGENT VISIBILITY INC	07/26/2024	\$76,292.06	☐ Secured debt
200 SOUTH ELM ST	08/09/2024	\$76,292.06	☐ Unsecured loan repayments
STE 200			☒ Suppliers or vendors
GREENSBORO, NC 27401			☐ Services
			☐ Other _____
TOTAL INTELLIGENT VISIBILITY INC		\$152,584.12	
3.194 INTELLITIDE CORPORATION	08/16/2024	\$14,700.00	☐ Secured debt
27514 MIDDLESRING LANE	09/13/2024	\$12,990.00	☐ Unsecured loan repayments
KATY, TX 77494-3264	09/20/2024	\$2,550.00	☒ Suppliers or vendors
	09/27/2024	\$1,800.00	☐ Services
	10/11/2024	\$7,500.00	☐ Other _____
TOTAL INTELLITIDE CORPORATION		\$39,540.00	
3.195 IRON MOUNTAIN	08/09/2024	\$19,748.51	☐ Secured debt
PO BOX 915004	09/06/2024	\$20,215.98	☐ Unsecured loan repayments
DALLAS, TX 75391-5004	10/04/2024	\$19,584.95	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL IRON MOUNTAIN		\$59,549.44	
3.196 IRON ROOTS INC.	09/06/2024	\$158,267.00	☐ Secured debt
15300 BANDON DR.			☐ Unsecured loan repayments
AUSTIN, TX 78717			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL IRON ROOTS INC.		\$158,267.00	
3.197 J. J. KELLER & ASSOCIATES INC	07/26/2024	\$23,944.35	☐ Secured debt
PO BOX 6614	08/16/2024	\$23,890.97	☐ Unsecured loan repayments
CAROL STREAM, IL 60197-6614	09/27/2024	\$23,439.24	☐ Suppliers or vendors
	10/04/2024	\$50.68	☒ Services
	10/18/2024	\$73,176.14	☐ Other _____
TOTAL J. J. KELLER & ASSOCIATES INC		\$144,501.38	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.198 JACKSON SPALDING 1100 PEACHTREE STREET NE SUITE 1800 ATLANTA, GA 30309	08/16/2024	\$104,037.92	☐ Secured debt
	10/11/2024	\$81,150.84	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL JACKSON SPALDING		\$185,188.76	
3.199 JACOBUS ENERGY LLC PO BOX 532156 ATLANTA, GA 30353-2156	07/26/2024	\$147,270.40	☐ Secured debt
	08/02/2024	\$100,407.88	☐ Unsecured loan repayments
	08/09/2024	\$98,379.05	☒ Suppliers or vendors
	08/16/2024	\$58,194.48	☐ Services
	08/23/2024	\$47,893.95	☐ Other _____
	08/30/2024	\$51,719.40	
	09/06/2024	\$69,019.31	
	09/13/2024	\$54,044.11	
	09/20/2024	\$51,127.23	
	09/27/2024	\$77,404.77	
	10/04/2024	\$48,717.13	
	10/11/2024	\$52,922.42	
TOTAL JACOBUS ENERGY LLC		\$857,100.13	
3.200 JOBBLE, INC. P.O. BOX 121254 BOSTON, MA 02112	08/02/2024	\$43,619.53	☐ Secured debt
	08/09/2024	\$21,843.47	☐ Unsecured loan repayments
	08/16/2024	\$24,450.76	☐ Suppliers or vendors
	08/23/2024	\$27,986.57	☒ Services
	09/06/2024	\$46,299.43	☐ Other _____
	10/04/2024	\$90,633.49	
	10/11/2024	\$21,112.64	
TOTAL JOBBLE, INC.		\$275,945.89	
3.201 JOHN HANCOCK LIFE INSURANCE COMPANY AM2206-RK 200 BERKELEY ST BOSTON, MA 02116-5010	08/23/2024	\$1,146,958.35	☐ Secured debt
	08/30/2024	\$3,705.84	☐ Unsecured loan repayments
	09/27/2024	\$1,000.00	☒ Suppliers or vendors
	10/11/2024	\$1,016,323.14	☐ Services
	10/18/2024	\$11,886.36	☐ Other _____
TOTAL JOHN HANCOCK LIFE INSURANCE COMPANY		\$2,179,873.69	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.202	JOHNDOW INDUSTRIES INC 151 SNYDER AVE BARBERTON, OH 44203	07/26/2024	\$3,241.60	☐ Secured debt
		08/02/2024	\$718.35	☐ Unsecured loan repayments
		08/09/2024	\$438.48	☒ Suppliers or vendors
		08/23/2024	\$2,496.43	☐ Services
		08/30/2024	\$865.03	☐ Other _____
		09/06/2024	\$258.66	
		09/13/2024	\$280.90	
		09/20/2024	\$201.46	
		09/27/2024	\$3,019.53	
		10/04/2024	\$60.27	
		10/11/2024	\$8,976.21	
		TOTAL JOHNDOW INDUSTRIES INC		\$20,556.92
3.203	JOHNSON CONTROLS FIRE PROTECTION LP DEPT CH 10320 PALATINE, IL 60055-0320	08/02/2024	\$6,550.89	☐ Secured debt
		08/16/2024	\$2,978.83	☐ Unsecured loan repayments
		09/27/2024	\$1,358.45	☐ Suppliers or vendors
		10/11/2024	\$953.91	☒ Services
TOTAL JOHNSON CONTROLS FIRE PROTECTION LP		\$11,842.08	☐ Other _____	
3.204	JOHNSON CONTROLS SECURITY SOLUTIONS LLC DEPT CH 10320 PALATINE, IL 60055-0320	07/26/2024	\$15,472.69	☐ Secured debt
		08/02/2024	\$560.02	☐ Unsecured loan repayments
		08/16/2024	\$94,480.27	☒ Suppliers or vendors
		08/23/2024	\$105,279.61	☐ Services
		08/30/2024	\$49,613.36	☐ Other _____
		09/06/2024	\$1,269.99	
		09/13/2024	\$8,014.27	
		09/20/2024	\$390.38	
		09/27/2024	\$415.52	
		10/04/2024	\$398.48	
		10/11/2024	\$207.76	
TOTAL JOHNSON CONTROLS SECURITY SOLUTIONS LLC		\$276,102.35		
3.205	JONES GROVE IT RECRUITING 1515 MOCKINGBIRD LANE SUITE 700 CHARLOTTE, NC 28209	08/09/2024	\$60,713.05	☐ Secured debt
		08/30/2024	\$55,930.75	☐ Unsecured loan repayments
		09/20/2024	\$33,927.75	☐ Suppliers or vendors
		09/27/2024	\$24,281.50	☒ Services
TOTAL JONES GROVE IT RECRUITING		\$174,853.05	☐ Other _____	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.206	JR MOTORSPORTS, LLC P.O BOX 330 MOORESVILLE, NC 28115	07/26/2024	\$250,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL JR MOTORSPORTS, LLC			\$250,000.00	
3.207	K & S TIRE RECYCLING, INC. 303 STATE STREET CHICAGO HEIGHTS, IL 60411	08/02/2024	\$7,687.69	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		08/16/2024	\$2,496.62	
		08/30/2024	\$2,835.98	
		09/06/2024	\$2,390.84	
		09/13/2024	\$5,117.16	
		09/20/2024	\$2,545.84	
		09/27/2024	\$4,893.51	
		10/04/2024	\$75.56	
		10/11/2024	\$7,348.68	
TOTAL K & S TIRE RECYCLING, INC.			\$35,391.88	
3.208	KANN ENTERPRISES INC 209 AMENDODGE DR SHOREWOOD, IL 60404	08/02/2024	\$77,685.41	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		08/23/2024	\$100,849.09	
		09/20/2024	\$37,483.42	
		09/27/2024	\$115,280.58	
		10/18/2024	\$129,917.04	
TOTAL KANN ENTERPRISES INC			\$461,215.54	
3.209	KELMAR ASSOCIATES LLC 500 EDGEWATER DR STE 525 WAKEFIELD, MA 01880	08/16/2024	\$39,956.90	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL KELMAR ASSOCIATES LLC			\$39,956.90	
3.210	KERRIDGE COMMERCIAL SYSTEMS 2000 CENTREGREEN WAY SUITE 250 CARY, NC 27513	08/02/2024	\$1,720.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
		08/16/2024	\$6,250.00	
		09/06/2024	\$6,250.00	
		10/04/2024	\$6,250.00	
TOTAL KERRIDGE COMMERCIAL SYSTEMS			\$20,470.00	
3.211	KONICA MINOLTA BUSINESS SOLUTIONS USA INC DEPT 2366 PO BOX 122366 DALLAS, TX 75312	08/02/2024	\$761.73	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
		08/09/2024	\$42,670.65	
		08/16/2024	\$691.62	
		09/13/2024	\$15,965.35	
		10/04/2024	\$15,327.60	
		10/11/2024	\$46,397.27	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL KONICA MINOLTA BUSINESS SOLUTIONS USA INC		\$121,814.22	
3.212 KONIG MOTORING ACCESSORIES 88 SUNNYSIDE BLVD STE 204 PLAINVIEW, NY 11803	07/26/2024	\$23,977.08	☐ Secured debt
	08/02/2024	\$11,919.68	☐ Unsecured loan repayments
	08/09/2024	\$21,524.95	☒ Suppliers or vendors
	08/16/2024	\$17,730.49	☐ Services
	08/23/2024	\$24,180.88	☐ Other _____
	08/30/2024	\$24,889.27	
	09/06/2024	\$16,956.05	
	09/13/2024	\$24,704.83	
	09/20/2024	\$27,593.92	
	09/27/2024	\$29,286.74	
	10/04/2024	\$19,831.00	
	10/11/2024	\$28,366.76	
TOTAL KONIG MOTORING ACCESSORIES		\$270,961.65	
3.213 KOONTZ, ASHLEIGH RUSSELL [REDACTED ADDRESS]	10/18/2024	\$15,808.65	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☐ Services
			☒ Other Employee Reimbursement
TOTAL KOONTZ, ASHLEIGH RUSSELL		\$15,808.65	
3.214 KORN FERRY NW5854 PO BOX 1450 MINNEAPOLIS, MN 55485-5854	08/16/2024	\$300,576.80	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL KORN FERRY		\$300,576.80	
3.215 KP STAFFING 3501 AIRPORT FWY FORT WORTH, TX 76111	08/02/2024	\$13,981.30	☐ Secured debt
	08/09/2024	\$8,236.71	☐ Unsecured loan repayments
	08/16/2024	\$26,853.94	☐ Suppliers or vendors
	08/23/2024	\$21,020.49	☒ Services
	08/30/2024	\$42,309.38	☐ Other _____
	09/06/2024	\$17,922.84	
	09/13/2024	\$25,861.18	
	09/27/2024	\$22,525.60	
	10/04/2024	\$28,127.35	
TOTAL KP STAFFING		\$244,339.31	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.216 KUKUI CORPORATION 1217 PLEASANT GROVE BLVD SUITE 110 ROSEVILLE, CA 95678	07/26/2024	\$6,155.24	☐ Secured debt
	08/02/2024	\$1,284.12	☐ Unsecured loan repayments
	08/09/2024	\$849.00	☐ Suppliers or vendors
	08/23/2024	\$3,939.21	☒ Services
	08/30/2024	\$3,062.00	☐ Other _____
	09/06/2024	\$4,008.87	
	09/13/2024	\$2,233.94	
	09/20/2024	\$3,523.26	
	10/04/2024	\$4,667.87	
	10/11/2024	\$4,144.88	
TOTAL KUKUI CORPORATION		\$33,868.39	
3.217 KUMHO TIRE USA INC LOCKBOX PROCESSING CTR 15861 COLLECTIONS CTR DR CHICAGO, IL 60693	07/26/2024	\$574,641.34	☐ Secured debt
	08/02/2024	\$568.21	☐ Unsecured loan repayments
	08/09/2024	\$788.43	☒ Suppliers or vendors
	08/16/2024	\$200.97	☐ Services
	08/23/2024	\$809.50	☐ Other _____
	08/30/2024	\$782.43	
	09/06/2024	\$242.36	
	09/13/2024	\$372,079.87	
	09/20/2024	\$624.49	
	09/27/2024	\$74,671.21	
	10/04/2024	\$2,091.40	
	10/11/2024	\$1,218,580.01	
	10/18/2024	\$207.91	
TOTAL KUMHO TIRE USA INC		\$2,246,288.13	
3.218 LAKIN TIRE WEST, LLC 15305 SPRING AVENUE SANTA FE SPRINGS, CA 90670	07/26/2024	\$9,702.50	☐ Secured debt
	08/02/2024	\$15,600.00	☐ Unsecured loan repayments
	09/06/2024	\$145,447.50	☐ Suppliers or vendors
	10/11/2024	\$74,157.50	☒ Services
TOTAL LAKIN TIRE WEST, LLC		\$244,907.50	☐ Other _____
3.219 LAVENDEL CONSULTING 41-NEHRU COLONY, MAHALINGAPURAM POLLACHI, 642002 INDIA	08/02/2024	\$20,405.00	☐ Secured debt
	09/20/2024	\$18,400.00	☐ Unsecured loan repayments
	09/27/2024	\$19,800.00	☒ Suppliers or vendors
	10/11/2024	\$15,800.00	☐ Services
TOTAL LAVENDEL CONSULTING		\$74,405.00	☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.220	LEADERPROMOS.COM 790 E. JOHNSTOWN RD COLUMBUS, OH 43230	08/02/2024	\$28,462.17	☐ Secured debt
		08/23/2024	\$1,543.94	☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL LEADERPROMOS.COM			\$30,006.11	
3.221	LEASE ACCELERATOR SERVICES LLC 10740 PARKRIDGE BLVD, STE 701 RESTON, VA 20191	09/13/2024	\$76,757.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL LEASE ACCELERATOR SERVICES LLC			\$76,757.00	
3.222	LEGAL ACCESS CONSULTING LLC 5151 SAN FELIPE, SUITE 2300 HOUSTON, TX 77056	08/02/2024	\$3,609.12	☐ Secured debt
		08/30/2024	\$3,661.68	☐ Unsecured loan repayments
		09/27/2024	\$3,696.72	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL LEGAL ACCESS CONSULTING LLC			\$10,967.52	
3.223	LEVEL ACCESS, INC. 1600 SPRING HILL ROAD SUITE 400 VIENNA, VA 22182	10/04/2024	\$91,350.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL LEVEL ACCESS, INC.			\$91,350.00	
3.224	LIBERTY TIRE RECYCLING PO BOX 645375 PITTSBURGH, PA 15264	07/26/2024	\$14,469.28	☐ Secured debt
		08/16/2024	\$7,922.42	☐ Unsecured loan repayments
		08/23/2024	\$3,315.00	☐ Suppliers or vendors
		09/13/2024	\$2,614.51	☒ Services
		09/27/2024	\$7,991.52	☐ Other _____
		10/11/2024	\$2,614.51	
TOTAL LIBERTY TIRE RECYCLING			\$38,927.24	
3.225	LIFE INSURANCE COMPANY OF NORTH AMERICA PO BOX 782447 PHILADELPHIA, PA 19178-2447	08/09/2024	\$309,712.33	☐ Secured debt
		08/23/2024	\$10,751.86	☐ Unsecured loan repayments
		09/13/2024	\$306,207.97	☒ Suppliers or vendors
		10/11/2024	\$296,148.37	☐ Services
		10/18/2024	\$7,838.40	☐ Other _____
TOTAL LIFE INSURANCE COMPANY OF NORTH AMERICA			\$930,658.93	
3.226	LINCOLN CLEANING SERVICE 3863 MAIDEN HIGHWAY LINCOLNTON, NC 28092	08/16/2024	\$5,460.00	☐ Secured debt
		08/30/2024	\$5,460.00	☐ Unsecured loan repayments
		10/11/2024	\$5,460.00	☐ Suppliers or vendors
				☒ Services
				☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL LINCOLN CLEANING SERVICE	\$16,380.00		
3.227	LINCOLN COUNTY	07/26/2024	\$100,663.22	☐	Secured debt
	100 E. MAIN STREET	08/02/2024	\$147,036.31	☐	Unsecured loan repayments
	LINCOLNTON, NC 28092	08/23/2024	\$8,522.54	☐	Suppliers or vendors
				☐	Services
				☒	Other Taxes
		TOTAL LINCOLN COUNTY	\$256,222.07		
3.228	LISTRAK INC	07/26/2024	\$16,187.19	☐	Secured debt
	100 WEST MILLPORT ROAD	08/16/2024	\$16,187.24	☐	Unsecured loan repayments
	LITITZ, PA 17543	09/27/2024	\$16,187.41	☒	Suppliers or vendors
		10/04/2024	\$16,188.30	☐	Services
				☐	Other
		TOTAL LISTRAK INC	\$64,750.14		
3.229	LIVINGSTON INTERNATIONAL	09/13/2024	\$16,950.00	☐	Secured debt
	425 S FINANCIAL PL STE 3220			☐	Unsecured loan repayments
	CHICAGO, IL 60605			☐	Suppliers or vendors
				☒	Services
				☐	Other
		TOTAL LIVINGSTON INTERNATIONAL	\$16,950.00		
3.230	LIVINGSTON INTERNATIONAL (HTR)	07/26/2024	\$31,999.94	☐	Secured debt
	PO BOX 5640 TERMINAL A	08/02/2024	\$143,319.86	☐	Unsecured loan repayments
	TORTONTO, ON M5W 1P1	08/09/2024	\$22,708.96	☒	Suppliers or vendors
		08/16/2024	\$31,645.42	☐	Services
		08/23/2024	\$42,921.15	☐	Other
		08/30/2024	\$44,126.30		
		09/06/2024	\$62,424.61		
		09/13/2024	\$4,546.20		
		09/20/2024	\$57,763.20		
		10/04/2024	\$11,675.08		
		10/11/2024	\$17,841.46		
		TOTAL LIVINGSTON INTERNATIONAL (HTR)	\$470,972.18		
3.231	LIZEO AMERICAS LLC	07/26/2024	\$29,294.90	☐	Secured debt
	1910 SOUTH BLVD, STE 200	08/02/2024	\$29,294.90	☐	Unsecured loan repayments
	CHARLOTTE, NC 28203	08/30/2024	\$29,294.90	☒	Suppliers or vendors
		09/27/2024	\$29,294.90	☐	Services
				☐	Other
		TOTAL LIZEO AMERICAS LLC	\$117,179.60		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.232	LOOMIS ARMORED US LLC DEPT LA 21819 PASADENA, CA 91185-1819	08/02/2024	\$53,764.84	☐ Secured debt
		09/06/2024	\$55,703.05	☐ Unsecured loan repayments
		09/27/2024	\$58,492.74	☒ Suppliers or vendors
		10/04/2024	\$533.34	☐ Services
				☐ Other _____
TOTAL LOOMIS ARMORED US LLC			\$168,493.97	
3.233	LOPEZ, ERNIE [REDACTED ADDRESS]	10/18/2024	\$8,483.66	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☐ Services
				☒ Other Employee Reimbursement _____
TOTAL LOPEZ, ERNIE			\$8,483.66	
3.234	LRN CORPORATION 41 MADISON AVENUE 30TH FLOOR NEW YORK, NY 10010	07/26/2024	\$27,810.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL LRN CORPORATION			\$27,810.00	
3.235	LYTX INC 9785 TOWNE CENTRE DRIVE SAN DIEGO, CA 92121	07/26/2024	\$35,815.00	☐ Secured debt
		08/09/2024	\$35,815.00	☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL LYTX INC			\$71,630.00	
3.236	MADISON RIDGELAND ACADEMY 7601 OLD CANTON RD ATTN: LOU ANN WOIDTKE MADISON, MS 39110	08/23/2024	\$15,000.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL MADISON RIDGELAND ACADEMY			\$15,000.00	
3.237	MANCAN INC 48 FIRST ST NE MASSILLON, OH 44646	07/26/2024	\$4,332.25	☐ Secured debt
		08/02/2024	\$2,827.45	☐ Unsecured loan repayments
		08/09/2024	\$2,824.64	☐ Suppliers or vendors
		08/16/2024	\$2,979.74	☒ Services
		08/23/2024	\$3,309.90	☐ Other _____
		08/30/2024	\$3,837.08	
		09/06/2024	\$3,339.60	
		09/13/2024	\$3,798.49	
		09/20/2024	\$5,084.48	
		09/27/2024	\$1,763.85	
		10/04/2024	\$2,209.35	
		10/11/2024	\$2,673.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL MANCAN INC	\$38,979.83		
3.238	MANDEL, KATZ & BROSNAN LLP 100 DUTCH HILL RD STE 390 ORANGEBURG, NY 10962	07/26/2024	\$8,000.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL MANDEL, KATZ & BROSNAN LLP	\$8,000.00		
3.239	MANSFIELD OIL COMPANY OF GAINESVILLE 1025 AIRPORT PARKWAY GAINESVILLE, GA 30501	07/26/2024	\$6,947.85	☐ Secured debt	
		08/02/2024	\$7,313.53	☐ Unsecured loan repayments	
		08/09/2024	\$11,945.75	☒ Suppliers or vendors	
		08/16/2024	\$16,997.41	☐ Services	
		08/23/2024	\$21,064.04	☐ Other	
		08/30/2024	\$15,939.38		
		09/06/2024	\$5,375.95		
		09/13/2024	\$12,073.89		
		09/20/2024	\$11,015.56		
		09/27/2024	\$8,408.46		
		10/04/2024	\$7,302.15		
		10/11/2024	\$10,334.19		
		10/18/2024	\$12,461.87		
		TOTAL MANSFIELD OIL COMPANY OF GAINESVILLE	\$147,180.03		
3.240	MANUFACTURERS RETAIL MARKETING & PROMOTIONS 1105 WALCOTT WAY CARY, NC 27519-8350	08/16/2024	\$51,062.61	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL MANUFACTURERS RETAIL MARKETING & PROMOTIONS	\$51,062.61		
3.241	MARKETING ACTIVATIONS GROUP LLC 981 WEBB RD MINERAL RIDGE, OH 44440	09/27/2024	\$100,000.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL MARKETING ACTIVATIONS GROUP LLC	\$100,000.00		
3.242	MARKETING MANAGEMENT PARTNERS, LLC. 260 BEAN LN CHICKAMAUGA, GA 30707	08/16/2024	\$28,008.01	☐ Secured debt	
		09/13/2024	\$31,524.49	☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL MARKETING MANAGEMENT PARTNERS, LLC.	\$59,532.50		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.243	MARKIT NORTH AMERICA, INC. 450 33RD STREET 5TH FLOOR NEW YORK, NY 10001	08/16/2024	\$10,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL MARKIT NORTH AMERICA, INC.			\$10,000.00	
3.244	MARTIN, CAROL 6785 REMLINGER RD CRESTLINE, OH 44827	09/13/2024	\$19,723.84	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL MARTIN, CAROL			\$19,723.84	
3.245	MARTINS INDUSTRIES 1200 BLVD INDUSTRIAL FARNHAM, QC J2N 3B5	07/26/2024	\$16,216.06	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
		08/02/2024	\$5,345.27	
		08/09/2024	\$2,502.12	
		08/16/2024	\$3,465.82	
		08/23/2024	\$5,606.27	
		08/30/2024	\$4,786.65	
		10/04/2024	\$10,994.60	
		10/11/2024	\$4,324.78	
TOTAL MARTINS INDUSTRIES			\$53,241.57	
3.246	MASTAY, SCOTT 1900 UNIVERSAL RD PITTSBURGH, PA 15235	08/02/2024	\$10,768.03	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
		09/20/2024	\$38,484.95	
TOTAL MASTAY, SCOTT			\$49,252.98	
3.247	MAVERICK PROJECT MANAGEMENT LLC 2601 OLIVE STREET SUITE 1600 DALLAS, TX 75201	08/02/2024	\$7,659.89	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		10/11/2024	\$5,005.00	
TOTAL MAVERICK PROJECT MANAGEMENT LLC			\$12,664.89	
3.248	MCGUIREWOODS LLP GATEWAY PLAZA 800 EAST CANAL STREET RICHMOND, VA 23219	08/16/2024	\$30,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
		10/11/2024	\$15,000.00	
TOTAL MCGUIREWOODS LLP			\$45,000.00	
3.249	MECKLENBURG COUNTY PO BOX 31457 CHARLOTTE, NC 28231-1457	08/23/2024	\$151,941.92	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL MECKLENBURG COUNTY			\$151,941.92		
3.250	MEDALLIA INC 6220 STONERIDGE MALL RD FLOOR 2 PLEASANTON, CA 94588-3260	08/02/2024	\$245,725.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL MEDALLIA INC			\$245,725.00		
3.251	MEINEKE DEALERS PURCHASING COOPERATIVE, INC. 13121 AVENIDA GRANADA POWAY, CA 92064	08/30/2024	\$14,281.80	☐ Secured debt	
		09/27/2024	\$6,500.00	☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL MEINEKE DEALERS PURCHASING COOPERATIVE, INC.			\$20,781.80		
3.252	MENASHA PACKAGING CO LLC PO BOX 856449 MINNEAPLOIS, MN 55126	07/26/2024	\$29,936.77	☐ Secured debt	
		10/11/2024	\$29,936.77	☐ Unsecured loan repayments	
				☒ Suppliers or vendors	
				☐ Services	
				☐ Other	
TOTAL MENASHA PACKAGING CO LLC			\$59,873.54		
3.253	MERRICK MARKETING 9 STRATFORD CT SOUTH ELGIN, IL 60177	07/26/2024	\$11,288.85	☐ Secured debt	
		08/02/2024	\$3,262.20	☐ Unsecured loan repayments	
		10/11/2024	\$18,208.84	☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL MERRICK MARKETING			\$32,759.89		
3.254	MICHELIN NORTH AMERICA INC PO BOX 19001 GREENVILLE, SC 29602-9001	07/26/2024	\$2,151,207.12	☐ Secured debt	
		08/02/2024	\$7,190,733.88	☐ Unsecured loan repayments	
		08/09/2024	\$9,892,955.96	☒ Suppliers or vendors	
		08/16/2024	\$10,129,417.65	☐ Services	
		08/23/2024	\$8,826,659.94	☐ Other	
		08/30/2024	\$11,182,138.32		
		09/06/2024	\$8,585,460.55		
		09/13/2024	\$17,443,529.87		
		09/20/2024	\$14,781,319.89		
		09/27/2024	\$11,223,348.37		
		10/04/2024	\$113.72		
		10/11/2024	\$117.96		
		10/18/2024	\$183.45		
TOTAL MICHELIN NORTH AMERICA INC			\$101,407,186.68		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.255	MICKEY THOMPSON PO BOX 73437 CLEVELAND, OH 44193	07/26/2024	\$141,498.80	☐ Secured debt
		08/02/2024	\$258,613.41	☐ Unsecured loan repayments
		08/09/2024	\$98,408.88	☒ Suppliers or vendors
		08/16/2024	\$39,234.91	☐ Services
		08/23/2024	\$525,506.44	☐ Other _____
		08/30/2024	\$193,251.74	
		09/06/2024	\$193,448.34	
		09/13/2024	\$240,108.78	
		09/20/2024	\$476,176.37	
		09/27/2024	\$134,195.44	
		10/04/2024	\$621,649.75	
		10/11/2024	\$452.94	
		TOTAL MICKEY THOMPSON		\$2,922,545.80
3.256	MICROSOFT CORPORATION ONE MICROSOFT WAY REDMOND, WA 98052	08/09/2024	\$91,645.19	☐ Secured debt
		09/06/2024	\$97,233.85	☐ Unsecured loan repayments
		10/18/2024	\$86,979.71	☐ Suppliers or vendors
				☒ Services
TOTAL MICROSOFT CORPORATION		\$275,858.75	☐ Other _____	
3.257	MICROSOFT LICENSING GP LEGAL AND CORPORATE AFFAIRS VOLUME LICENSING GROUP ONE MICROSOFT WAY REDMOND, WA 98052	08/30/2024	\$872,846.61	☐ Secured debt
				☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL MICROSOFT LICENSING GP		\$872,846.61		
3.258	MILLER COUNTY TAX COLLECTOR SHIRLEY KELLER 400 LAUREL STE 115 TEXARKANA, AR 71854	10/18/2024	\$59,558.55	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☐ Services
				☒ Other Taxes _____
TOTAL MILLER COUNTY TAX COLLECTOR		\$59,558.55		
3.259	MIRACLE SOFTWARE SYSTEMS INC 45625 GRAND RIVER AVE NOVI, MI 48374	08/02/2024	\$81,744.00	☐ Secured debt
		08/09/2024	\$400.00	☐ Unsecured loan repayments
		08/23/2024	\$392,090.40	☒ Suppliers or vendors
		09/13/2024	\$183,702.40	☐ Services
		09/20/2024	\$95,304.00	☐ Other _____
		09/27/2024	\$87,664.00	
		10/11/2024	\$357,704.00	
TOTAL MIRACLE SOFTWARE SYSTEMS INC		\$1,198,608.80		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.260	MIRO 201 SPEAR STREET SUITE 1100 SANFRANCISCO, CA 94105	10/04/2024	\$43,750.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL MIRO			\$43,750.00	
3.261	MODERN MANAGEMENT, INC. 34121 N US HIGHWAY 45 SUITE 222 GRAYSLAKE, IL 60030-1774	09/06/2024	\$110,056.17	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL MODERN MANAGEMENT, INC.			\$110,056.17	
3.262	MORSE OPERATIONS INC 809 MISSOURI AVE SAINT ROBERT, MO 65584	08/16/2024	\$9,516.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL MORSE OPERATIONS INC			\$9,516.00	
3.263	MOTOR INFORMATION SYSTEMS PO BOX 277697 ATLANTA, GA 30384-7697	08/02/2024 08/30/2024 09/27/2024 10/04/2024 10/11/2024 10/18/2024	\$19,000.00 \$19,000.00 \$3,194.64 \$1,597.32 \$19,000.00 \$1,611.09	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL MOTOR INFORMATION SYSTEMS			\$63,403.05	
3.264	MOTUS LLC MOTUS LLC PO BOX 932913 ATLANTA, GA 31193	10/18/2024	\$253,357.07	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL MOTUS LLC			\$253,357.07	
3.265	MOURI TECH LLC 9111 CYPRESS WATERS BLVD, SUITE 130 SUITE 130 COPPELL, TX 75019	08/02/2024 08/09/2024 09/06/2024 10/18/2024	\$314,918.00 \$162,046.00 \$248,846.00 \$168,212.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL MOURI TECH LLC			\$894,022.00	
3.266	MS TIRE RECYCLING, LLC 4976 METHODIST HOME ROAD JACKSON, MS 39213	08/02/2024 08/09/2024 08/16/2024	\$15,850.40 \$2,650.00 \$23,575.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL MS TIRE RECYCLING, LLC	\$42,075.90		
3.267	MSPARK MEDIA, LLC 5901 HWY 52 EAST HELENA, AL 35080	08/02/2024	\$5,000.00	☐	Secured debt
		08/09/2024	\$2,672.57	☐	Unsecured loan repayments
		08/16/2024	\$1,391.75	☐	Suppliers or vendors
		08/23/2024	\$113.68	☒	Services
		09/27/2024	\$49.27	☐	Other _____
		TOTAL MSPARK MEDIA, LLC	\$9,227.27		
3.268	MTI EVENTS, INC. 10400 W 103RD ST, SUITE 10 OVERLAND PARK, KS 66214	07/26/2024	\$150,000.00	☐	Secured debt
		08/16/2024	\$197,827.63	☐	Unsecured loan repayments
		08/23/2024	\$200,000.00	☐	Suppliers or vendors
		09/06/2024	\$521,180.59	☒	Services
		09/27/2024	\$1,047,100.00	☐	Other _____
		TOTAL MTI EVENTS, INC.	\$2,116,108.22		
3.269	MYTHIC 3700 SOUTH BLVD SUITE 325 CHARLOTTE, NC 28217	07/26/2024	\$275,966.67	☐	Secured debt
		08/09/2024	\$369,389.97	☐	Unsecured loan repayments
				☐	Suppliers or vendors
				☒	Services
				☐	Other _____
		TOTAL MYTHIC	\$645,356.64		
3.270	NET DRIVEN DEPT CH 19583 PALATINE, IL 60055	07/26/2024	\$119,484.56	☐	Secured debt
		08/02/2024	\$799.57	☐	Unsecured loan repayments
		08/16/2024	\$4,227.81	☐	Suppliers or vendors
		08/23/2024	\$5,688.73	☒	Services
		09/13/2024	\$143,873.36	☐	Other _____
		10/11/2024	\$41,094.25		
		TOTAL NET DRIVEN	\$315,168.28		
3.271	NETJETS AVIATION, INC. 3585 ATLANTA AVENUE ATLANTA, GA 31193-3300	07/26/2024	\$49,927.70	☐	Secured debt
		08/16/2024	\$1,497.29	☐	Unsecured loan repayments
		08/30/2024	\$37,391.00	☐	Suppliers or vendors
				☒	Services
				☐	Other _____
		TOTAL NETJETS AVIATION, INC.	\$88,815.99		
3.272	NEWMARK KNIGHT FRANK 125 PK AVE NEW YORK, NY 10017	08/02/2024	\$10,638,294.98	☐	Secured debt
		08/30/2024	\$10,567,084.87	☐	Unsecured loan repayments
		10/04/2024	\$11,041,247.44	☐	Suppliers or vendors
				☒	Services
				☐	Other _____
		TOTAL NEWMARK KNIGHT FRANK	\$32,246,627.29		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.273	NEWMARK-GCS 125 PARK AVENUE 11TH FLOOR NEW YORK, NY 10017	07/26/2024	\$17,072.00	☐ Secured debt
		08/16/2024	\$18,256.54	☐ Unsecured loan repayments
		08/23/2024	\$175,100.00	☐ Suppliers or vendors
		08/30/2024	\$23,585.48	☒ Services
		09/06/2024	\$16,984.00	☐ Other _____
TOTAL NEWMARK-GCS		\$250,998.02		
3.274	NEXEN TIRE AMERICA INC 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	07/26/2024	\$2,610,320.75	☐ Secured debt
		08/02/2024	\$4,922,991.76	☐ Unsecured loan repayments
		08/09/2024	\$4,120,490.76	☒ Suppliers or vendors
		08/16/2024	\$1,185,024.33	☐ Services
		08/23/2024	\$4,742,923.12	☐ Other _____
		08/30/2024	\$1,589,010.55	
		09/06/2024	\$814,712.40	
		09/13/2024	\$952,000.76	
		09/20/2024	\$763,668.66	
		09/27/2024	\$51,263.34	
		10/04/2024	\$194.49	
		10/11/2024	\$181,507.90	
TOTAL NEXEN TIRE AMERICA INC		\$21,934,108.82		
3.275	NEXEN TIRE CORP 3FL FARMAX SPORTS PLZ 796-27 BANGBAE BON-DONG SEOCHO-KU SEOUL, (BLANK) SOUTH KOREA	07/26/2024	\$57,179.72	☐ Secured debt
		08/02/2024	\$254,666.64	☐ Unsecured loan repayments
		08/09/2024	\$769,645.66	☒ Suppliers or vendors
		08/16/2024	\$714,434.40	☐ Services
		08/23/2024	\$60,685.14	☐ Other _____
		08/30/2024	\$416,932.12	
		09/06/2024	\$112,890.80	
		09/13/2024	\$437,616.28	
		09/27/2024	\$80,884.04	
		10/04/2024	\$639,803.72	
		10/11/2024	\$53,562.88	
		TOTAL NEXEN TIRE CORP		\$3,598,301.40

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.276	NEXTSTEP COMMERCE INC 880 HARRISON STREET SE SUITE 285 LEESBURG, VA 20175	08/02/2024	\$8,942.48	☐ Secured debt
		08/09/2024	\$16,228.68	☐ Unsecured loan repayments
		08/23/2024	\$8,632.20	☒ Suppliers or vendors
		08/30/2024	\$15,075.04	☐ Services
				☐ Other _____
		09/06/2024	\$189,276.88	
		09/13/2024	\$53,703.44	
		09/20/2024	\$4,402.36	
		09/27/2024	\$36,560.82	
		10/11/2024	\$107,773.95	
TOTAL NEXTSTEP COMMERCE INC			\$440,595.85	
3.277	NITTO TIRE USA INC PO BOX 534591 ATLANTA, GA 30353-4591	08/23/2024	\$14,903,750.12	☐ Secured debt
		09/20/2024	\$17,285,356.90	☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL NITTO TIRE USA INC			\$32,189,107.02	
3.278	NJ MALIN & ASSOCIATES LLC 15870 MIDWAY RD PO BOX 797 ADDISON, TX 75001-0797	07/26/2024	\$4,319.18	☐ Secured debt
		08/02/2024	\$8,760.36	☐ Unsecured loan repayments
		08/09/2024	\$3,840.70	☒ Suppliers or vendors
		08/16/2024	\$10,777.53	☐ Services
		08/23/2024	\$7,389.78	☐ Other _____
		09/06/2024	\$43,833.62	
TOTAL NJ MALIN & ASSOCIATES LLC			\$78,921.17	
3.279	NORTH AMERICAN COMMERCIAL TIRE RESOURCES 1441 SOUTH MAIN NORTH CANTON, OH 44720	07/26/2024	\$554,914.06	☐ Secured debt
		08/02/2024	\$633,143.05	☐ Unsecured loan repayments
		08/09/2024	\$724,564.61	☒ Suppliers or vendors
		08/16/2024	\$982,097.89	☐ Services
		08/23/2024	\$834,135.19	☐ Other _____
		08/30/2024	\$588,520.53	
		09/06/2024	\$141,272.31	
		09/13/2024	\$886,792.47	
		09/20/2024	\$406,356.14	
		09/27/2024	\$262,037.20	
		10/04/2024	\$996,297.02	
		10/11/2024	\$1,108,968.82	
TOTAL NORTH AMERICAN COMMERCIAL TIRE RESOURCES			\$8,119,099.29	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.280	OECONNECTION LLC PO BOX 92315 CLEVELAND, OH 44193	07/26/2024	\$22,487.00	☐ Secured debt
		08/16/2024	\$22,487.00	☐ Unsecured loan repayments
		09/27/2024	\$22,487.00	☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL OECONNECTION LLC			\$67,461.00	
3.281	OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C PO BOX 89 COLUMBIA, SC 29202	07/26/2024	\$125,531.61	☐ Secured debt
		09/06/2024	\$75,697.90	☐ Unsecured loan repayments
		10/04/2024	\$6,684.42	☐ Suppliers or vendors
		10/18/2024	\$13,737.60	☒ Services
				☐ Other _____
TOTAL OGLETREE, DEAKINS, NASH, SMOAK & STEWART, P.C			\$221,651.53	
3.282	OHIO RACK INC PO BOX 3517 ALLIANCE, OH 44601	08/30/2024	\$42,605.00	☐ Secured debt
		09/06/2024	\$2,982.36	☐ Unsecured loan repayments
		09/13/2024	\$43,895.00	☒ Suppliers or vendors
		09/20/2024	\$3,621.35	☐ Services
		09/27/2024	\$45,458.96	☐ Other _____
TOTAL OHIO RACK INC			\$138,562.67	
3.283	OKTA INC 301 BRANNAN ST, STE 100 SAN FRANCISCO, CA 94107	08/16/2024	\$13,548.43	☐ Secured debt
		08/30/2024	\$6,595.38	☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL OKTA INC			\$20,143.81	
3.284	OPEN SESAME INC 1629 SW SALMON ST PORTLAND, OR 97205-1700	08/02/2024	\$120,904.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL OPEN SESAME INC			\$120,904.00	
3.285	OPEN TEXT INC 24685 NETWORK PL CHICAGO, IL 60673-1246	08/02/2024	\$8,429.17	☐ Secured debt
		08/30/2024	\$5,843.27	☐ Unsecured loan repayments
		09/27/2024	\$6,066.32	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL OPEN TEXT INC			\$20,338.76	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.286 OPTIMIZE SOCIAL MEDIA 3510 HOPKINS PL N SUITE W249 OAKDALE, MN 55128	07/26/2024	\$3,743.00	☐ Secured debt
	08/02/2024	\$5,491.00	☐ Unsecured loan repayments
	08/09/2024	\$600.00	☐ Suppliers or vendors
	08/16/2024	\$3,100.00	☒ Services
	08/23/2024	\$3,926.00	☐ Other _____
	08/30/2024	\$1,355.00	
	09/27/2024	\$1,000.00	
	10/11/2024	\$96,612.00	
	TOTAL OPTIMIZE SOCIAL MEDIA	\$115,827.00	
3.287 OPTOMI LLC 1 GLENLAKE PKWY, STE 1250 ATLANTA, GA 30328	08/30/2024	\$8,160.00	☐ Secured debt
	10/11/2024	\$38,284.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
TOTAL OPTOMI LLC		\$46,444.00	☐ Other _____
3.288 ORACLE AMERICA INC PO BOX 44471 SAN FRANCISCO, CA 94144	08/30/2024	\$480,172.62	☐ Secured debt
	09/06/2024	\$490,885.34	☐ Unsecured loan repayments
	09/27/2024	\$2,160.19	☐ Suppliers or vendors
			☒ Services
TOTAL ORACLE AMERICA INC		\$973,218.15	☐ Other _____
3.289 OSLER HASKIN & HARCOURT LLP PO BOX 50 TORONTO ON M5X1B8, (BLANK) CANADA	07/26/2024	\$9,343.34	☐ Secured debt
	08/02/2024	\$789.91	☐ Unsecured loan repayments
	10/18/2024	\$81,269.97	☐ Suppliers or vendors
			☒ Services
TOTAL OSLER HASKIN & HARCOURT LLP		\$91,403.22	☐ Other _____
3.290 PACKAGING CORPORATION OF AMERICA PO BOX 532058 ATLANTA, GA 30353-2058	08/02/2024	\$3,328.64	☐ Secured debt
	08/16/2024	\$5,999.40	☐ Unsecured loan repayments
	09/20/2024	\$82,747.95	☒ Suppliers or vendors
	09/27/2024	\$7,857.86	☐ Services
	10/11/2024	\$20,047.32	☐ Other _____
TOTAL PACKAGING CORPORATION OF AMERICA		\$119,981.17	
3.291 PAINTER READY 2900 CALLIS RD LEBANON, TN 37090	08/02/2024	\$834,019.40	☐ Secured debt
	08/16/2024	\$180,625.00	☐ Unsecured loan repayments
	09/06/2024	\$91,613.00	☐ Suppliers or vendors
TOTAL PAINTER READY		\$1,106,257.40	☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.292	PEGGYS CLEANING SERVICE 1005 HARRISON AVE SW CANTON, OH 44706	07/26/2024	\$750.00	☐ Secured debt
		08/02/2024	\$750.00	☐ Unsecured loan repayments
		08/09/2024	\$1,500.00	☐ Suppliers or vendors
		08/16/2024	\$750.00	☒ Services
		08/23/2024	\$750.00	☐ Other _____
		08/30/2024	\$750.00	
		09/20/2024	\$2,250.00	
		09/27/2024	\$750.00	
		10/04/2024	\$750.00	
		10/11/2024	\$750.00	
TOTAL PEGGYS CLEANING SERVICE			<u>\$9,750.00</u>	
3.293	PENSKE TRUCK LEASING CO LP PENSKE TRUCK LEASING FLEET SALES 8201 TUSCANY WAY AUSTIN, TX 78724	07/26/2024	\$34,840.27	☐ Secured debt
		08/02/2024	\$26,443.72	☐ Unsecured loan repayments
		08/09/2024	\$567,636.34	☐ Suppliers or vendors
		08/16/2024	\$598,066.92	☒ Services
		08/23/2024	\$40,848.23	☐ Other _____
		08/30/2024	\$35,214.87	
		09/06/2024	\$606,867.73	
		09/13/2024	\$20,700.88	
		09/20/2024	\$25,724.17	
		09/27/2024	\$45,644.78	
10/04/2024	\$602,822.51			
10/11/2024	\$51,687.54			
TOTAL PENSKE TRUCK LEASING CO LP			<u>\$2,656,497.96</u>	
3.294	PEOPLECADDIE 5600 N. RIVER ROAD, SUITE 800 ROSEMONT, IL 60018	08/09/2024	\$27,000.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL PEOPLECADDIE			<u>\$27,000.00</u>	
3.295	PERFORMANCE OF MT MORIAH, L.P. 7370 WINCHESTER RD MEMPHIS, TN 38125	10/11/2024	\$10,503.02	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL PERFORMANCE OF MT MORIAH, L.P.			<u>\$10,503.02</u>	
3.296	PHMG 401 NORTH MICHIGAN AVE SUITE 2550 CHICAGO, IL 60611	09/06/2024	\$16,657.12	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL PHMG	\$16,657.12		
3.297 PIERPASS LLC 13001 SEAL BEACH BLVD STE 250 SEAL BEACH, CA 90740	07/26/2024	\$3,485.86	☐ Secured debt		
	08/02/2024	\$4,126.12	☐ Unsecured loan repayments		
	08/09/2024	\$3,983.84	☒ Suppliers or vendors		
	08/16/2024	\$4,695.24	☐ Services		
	08/23/2024	\$3,699.28	☐ Other		
	08/30/2024	\$3,912.70			
	09/13/2024	\$1,874.28			
	09/20/2024	\$4,223.52			
	09/27/2024	\$3,243.06			
	10/04/2024	\$2,338.02			
	10/11/2024	\$1,583.82			
	10/18/2024	\$905.04			
TOTAL PIERPASS LLC		\$38,070.78			
3.298 PIRELLI LOCKBOX #27826 27826 NETWORK PL CHICAGO, IL 60673-1826	07/26/2024	\$70,101.66	☐ Secured debt		
	08/02/2024	\$101,520.03	☐ Unsecured loan repayments		
	08/09/2024	\$366.37	☒ Suppliers or vendors		
	08/16/2024	\$217.98	☐ Services		
	08/23/2024	\$503.41	☐ Other		
	08/30/2024	\$74,890.67			
	09/06/2024	\$3,413,967.75			
	09/13/2024	\$8,577,881.51			
	09/20/2024	\$619.79			
	09/27/2024	\$1,148.01			
	10/04/2024	\$61,434.67			
	10/11/2024	\$3,546,961.87			
TOTAL PIRELLI		\$15,849,613.72			
3.299 PLANNERZONE LLC 960 ROBLE LN SANTA BARBARA, CA 93103	07/26/2024	\$24,640.00	☐ Secured debt		
	08/16/2024	\$12,431.00	☐ Unsecured loan repayments		
	09/27/2024	\$24,475.00	☐ Suppliers or vendors		
			☒ Services		
			☐ Other		
TOTAL PLANNERZONE LLC		\$61,546.00			

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.300 PORTCHECK 13001 SEAL BEACH BLVD SEAL BEACH, CA 90740	07/26/2024	\$920.00	☐ Secured debt
	08/02/2024	\$1,100.00	☐ Unsecured loan repayments
	08/09/2024	\$1,040.00	☒ Suppliers or vendors
	08/16/2024	\$1,180.00	☐ Services
	08/23/2024	\$1,000.00	☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/30/2024	\$1,120.00	
	09/06/2024	\$760.00	
	09/20/2024	\$840.00	
	09/27/2024	\$840.00	
	10/04/2024	\$600.00	
	10/11/2024	\$400.00	
	TOTAL PORTCHECK	\$9,800.00	
3.301 PRAGITI INC	08/09/2024	\$22,600.00	☐ Secured debt
2560 N FIRST ST	08/30/2024	\$57,977.00	☐ Unsecured loan repayments
SUITE 210			☒ Suppliers or vendors
SAN JOSE, CA 95131			☐ Services
			☐ Other _____
	TOTAL PRAGITI INC	\$80,577.00	
3.302 PRICE FX INC.	08/02/2024	\$5,500.00	☐ Secured debt
NA VESELOU 995	09/06/2024	\$1,500.00	☐ Unsecured loan repayments
STE 4220	09/20/2024	\$1,500.00	☒ Suppliers or vendors
BEROUN, IL 26601			☐ Services
			☐ Other _____
	TOTAL PRICE FX INC.	\$8,500.00	
3.303 PRICEWATERHOUSECOOPERS LLP	08/30/2024	\$40,000.00	☐ Secured debt
PO BOX 75647	10/04/2024	\$60,000.00	☐ Unsecured loan repayments
CHICAGO, IL 60675-5647	10/18/2024	\$150,000.00	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL PRICEWATERHOUSECOOPERS LLP	\$250,000.00	
3.304 PRIME WHEEL CORP	08/09/2024	\$158,880.00	☐ Secured debt
17705 SOUTH MAIN ST	08/16/2024	\$238,481.00	☐ Unsecured loan repayments
GARDENA, CA 90248	08/23/2024	\$154,437.92	☒ Suppliers or vendors
			☐ Services
			☐ Other _____
	TOTAL PRIME WHEEL CORP	\$551,798.92	
3.305 PROACTIVE RESPONSE GROUP	08/23/2024	\$18,153.50	☐ Secured debt
127 TANNER RD			☐ Unsecured loan repayments
GREENVILLE, SC 29607			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
	TOTAL PROACTIVE RESPONSE GROUP	\$18,153.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.306 PROCO COMPANY 8220 BIRCH ST MANASSAS, VA 20111	07/26/2024	\$7,224.00	☐ Secured debt
	08/02/2024	\$3,640.00	☐ Unsecured loan repayments
	08/09/2024	\$5,605.00	☐ Suppliers or vendors
	08/16/2024	\$6,948.00	☒ Services
	08/23/2024	\$7,500.00	☐ Other _____
	09/06/2024	\$11,396.00	
	09/13/2024	\$4,724.00	
	09/20/2024	\$2,224.00	
	09/27/2024	\$10,909.00	
	10/04/2024	\$7,000.00	
	10/11/2024	\$4,724.00	
TOTAL PROCO COMPANY		\$71,894.00	
3.307 PROCUREABILITY, INC 463688 STATE ROAD 200 STE 1 - 221 STE 1-221 YULEE, FL 32097	08/02/2024	\$21,500.00	☐ Secured debt
	09/06/2024	\$21,500.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
TOTAL PROCUREABILITY, INC		\$43,000.00	☐ Other _____
3.308 PROLOGIS LOGISTICS SERVICES INCORPORATED 1800 WAZEE STREET DENVER, CO 80202	07/26/2024	\$18,000.00	☐ Secured debt
	08/23/2024	\$9,000.00	☐ Unsecured loan repayments
	09/27/2024	\$9,000.00	☐ Suppliers or vendors
			☒ Services
TOTAL PROLOGIS LOGISTICS SERVICES INCORPORATED		\$36,000.00	☐ Other _____
3.309 PROTOS SECURITY 90 TOWN CENTER STREET SUITE 202 DALEVILLE, VA 24083	07/26/2024	\$9,737.07	☐ Secured debt
	08/16/2024	\$32,617.87	☐ Unsecured loan repayments
	08/23/2024	\$17,990.00	☐ Suppliers or vendors
	08/30/2024	\$7,113.71	☒ Services
	09/06/2024	\$9,750.88	☐ Other _____
	09/13/2024	\$8,754.41	
	09/20/2024	\$7,083.30	
	09/27/2024	\$7,997.73	
	10/04/2024	\$11,854.25	
	10/11/2024	\$10,011.61	
	10/18/2024	\$35,366.58	
TOTAL PROTOS SECURITY		\$158,277.41	
3.310 PRUDENTRX, LLC 3820 NORTHDAL BLVD STE 311-A TAMPA, FL 33624	08/16/2024	\$6,551.36	☐ Secured debt
	09/13/2024	\$7,293.12	☐ Unsecured loan repayments
	10/11/2024	\$2,289.95	☒ Suppliers or vendors
			☐ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL PRUDENTRX, LLC	\$16,134.43		
3.311	PULASKI COUNTY 201 S BROADWAY, STE 150 LITTLE ROCK, AR 72201	10/18/2024	\$77,443.79	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☐ Services	
				☒ Other	Taxes
		TOTAL PULASKI COUNTY	\$77,443.79		
3.312	PULSE EXPERIENTIAL TRAVEL 9119 CHURCH STREET MANASSAS, VA 20110	08/09/2024	\$41,624.05	☐ Secured debt	
		09/06/2024	\$38,560.28	☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
		10/11/2024	\$32,792.52	☒ Services	
				☐ Other	
		TOTAL PULSE EXPERIENTIAL TRAVEL	\$112,976.85		
3.313	PWP 767 FIFTH AVE NEW YORK, NY 10153	10/18/2024	\$225,000.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL PWP	\$225,000.00		
3.314	QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD (HTR)	07/26/2024	\$65,168.47	☐ Secured debt	
	7B UNITED EDIFICE, NO 9 NANJING RD	08/16/2024	\$32,493.20	☐ Unsecured loan repayments	
	QINGDAO, 266106	08/23/2024	\$92,403.43	☒ Suppliers or vendors	
	CHINA	08/30/2024	\$94,900.01	☐ Services	
		09/13/2024	\$54,619.37	☐ Other	
		09/20/2024	\$26,688.92		
		09/27/2024	\$52,116.64		
		10/04/2024	\$89,665.55		
		TOTAL QINGDAO FREE TRADE ZONE ZHILIAN TRADE CO LTD (HTR)	\$508,055.59		
3.315	QUADIENT LEASING USA INC 25881 NETWORK PL CHICAGO, IL 60673-1258	07/26/2024	\$7,497.78	☐ Secured debt	
		08/02/2024	\$630.59	☐ Unsecured loan repayments	
				☒ Suppliers or vendors	
				☐ Services	
				☐ Other	
		TOTAL QUADIENT LEASING USA INC	\$8,128.37		
3.316	R.R. DONNELLEY PO BOX 538602 ATLANTA, GA 30353-8602	08/16/2024	\$26,476.80	☐ Secured debt	
		09/06/2024	\$30,957.27	☐ Unsecured loan repayments	
		09/20/2024	\$20,414.05	☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
		TOTAL R.R. DONNELLEY	\$77,848.12		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.317	RACCOON FORD ENTERPRISES, LLC 824 PRESTON AVE CHARLOTTESVILLE, VA 22903	07/26/2024	\$63,578.50	☐ Secured debt
				☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL RACCOON FORD ENTERPRISES, LLC			\$63,578.50	
3.318	RANCHO TREE SERVICE PO BOX 20576 BAKERSFIELD, CA 93390	07/26/2024	\$3,000.00	☐ Secured debt
		08/02/2024	\$1,840.00	☐ Unsecured loan repayments
		08/23/2024	\$1,460.00	☐ Suppliers or vendors
		08/30/2024	\$3,000.00	☒ Services
		09/06/2024	\$2,520.00	☐ Other _____
		09/13/2024	\$1,365.00	
		09/27/2024	\$3,000.00	
		10/04/2024	\$1,830.00	
		TOTAL RANCHO TREE SERVICE		
3.319	RAYMOND HANDLING SOLUTIONS INC 1801 W OLYMPIC BLVD PASADENA, CA 91199-1700	07/26/2024	\$5,604.48	☐ Secured debt
		08/30/2024	\$4,381.84	☐ Unsecured loan repayments
		09/27/2024	\$5,661.40	☐ Suppliers or vendors
				☒ Services
TOTAL RAYMOND HANDLING SOLUTIONS INC			\$15,647.72	☐ Other _____
3.320	REACHLOCAL INC PO BOX 632039 CINCINNATI, OH 45263-2039	08/02/2024	\$338,305.00	☐ Secured debt
		08/16/2024	\$332,561.00	☐ Unsecured loan repayments
		09/20/2024	\$285,203.27	☐ Suppliers or vendors
				☒ Services
TOTAL REACHLOCAL INC			\$956,069.27	☐ Other _____
3.321	READYREFRESH BY NESTLE PO BOX 856680 LOUISVILLE, KY 40285-6680	07/26/2024	\$1,475.30	☐ Secured debt
		08/09/2024	\$395.73	☐ Unsecured loan repayments
		08/16/2024	\$771.06	☒ Suppliers or vendors
		08/23/2024	\$4,816.47	☐ Services
		09/20/2024	\$395.73	☐ Other _____
		10/04/2024	\$63.94	
		10/11/2024	\$3,680.72	
TOTAL READYREFRESH BY NESTLE			\$11,598.95	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.322 REDWOOD SUPPLY CHAIN SOLUTIONS PO BOX 51692 LIVONIA, MI 48151	07/26/2024	\$2,689,883.81	☐ Secured debt
	08/02/2024	\$2,772,968.50	☐ Unsecured loan repayments
	08/09/2024	\$3,301,042.08	☐ Suppliers or vendors
	08/16/2024	\$4,126,537.52	☒ Services
	08/23/2024	\$3,723,867.44	☐ Other _____
	08/30/2024	\$4,534,790.06	
	09/06/2024	\$3,826,848.88	
	09/13/2024	\$3,500,603.65	
	09/20/2024	\$3,229,250.99	
	09/27/2024	\$89,488.43	
	10/04/2024	\$6,720,515.34	
	10/11/2024	\$3,376,637.23	
	10/18/2024	\$50,068.20	
TOTAL REDWOOD SUPPLY CHAIN SOLUTIONS		\$41,942,502.13	
3.323 REED SMITH LLP 225 FIFTH AVE PITTSBURGH, PA 15222	08/02/2024	\$6,351.00	☐ Secured debt
	08/23/2024	\$10,095.00	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
TOTAL REED SMITH LLP		\$16,446.00	☐ Other _____
3.324 REGIONS BANK 1900 5TH AVENUE NORTH BIRMINGHAM, AL 35203	07/26/2024	\$4,618.56	☐ Secured debt
	08/23/2024	\$1,703.70	☐ Unsecured loan repayments
	10/04/2024	\$2,595.00	☐ Suppliers or vendors
			☒ Services
TOTAL REGIONS BANK		\$8,917.26	☐ Other _____
3.325 RELIABLE TIRE DISPOSAL 3345 E STATE HWY 29 BURNET, TX 78611	07/26/2024	\$13,287.68	☐ Secured debt
	08/16/2024	\$4,384.12	☐ Unsecured loan repayments
	08/23/2024	\$2,192.06	☐ Suppliers or vendors
	09/06/2024	\$5,223.06	☒ Services
	09/13/2024	\$3,924.06	☐ Other _____
	09/20/2024	\$1,948.50	
	10/04/2024	\$2,192.06	
	10/11/2024	\$3,031.00	
TOTAL RELIABLE TIRE DISPOSAL		\$36,182.54	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.326	REMA TIP TOP 240 PEGASUS AVE NORTHVALE, NJ 07647	07/26/2024	\$6,782.46	☐ Secured debt
		08/02/2024	\$12,887.34	☐ Unsecured loan repayments
		08/09/2024	\$27,218.79	☒ Suppliers or vendors
		08/16/2024	\$35,569.06	☐ Services
		08/23/2024	\$6,961.41	☐ Other _____
		08/30/2024	\$3,129.94	
		09/06/2024	\$646.63	
		09/13/2024	\$2,047.78	
		09/20/2024	\$11,111.61	
		09/27/2024	\$9,855.21	
		10/04/2024	\$1,254.81	
		10/11/2024	\$115.58	
TOTAL REMA TIP TOP			<u>\$117,580.62</u>	
3.327	RESOLUTE PUBLIC AFFAIRS 27 N WACKER DRIVE SUITE 403 CHICAGO, IL 60606	08/02/2024	\$11,000.00	☐ Secured debt
		08/23/2024	\$11,300.00	☐ Unsecured loan repayments
		09/20/2024	\$11,000.00	☐ Suppliers or vendors
				☒ Services
			☐ Other _____	
TOTAL RESOLUTE PUBLIC AFFAIRS			<u>\$33,300.00</u>	
3.328	RICH CORMIER 513 WESTSIDE TERR DAVIDSON, NC 28036	08/02/2024	\$5,000.00	☐ Secured debt
		08/30/2024	\$5,000.00	☐ Unsecured loan repayments
				☐ Suppliers or vendors
			☒ Services	
			☐ Other _____	
TOTAL RICH CORMIER			<u>\$10,000.00</u>	
3.329	RICHMOND COUNTY TAX COMMISSIONER 530 GREENE ST RM 117 AUGUSTA, GA 30901	10/11/2024	\$27,844.09	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☐ Services
				☒ Other Taxes _____
TOTAL RICHMOND COUNTY			<u>\$27,844.09</u>	
3.330	RIEKES EQUIPMENT CO PO BOX 3392 OMAHA, NE 68103-0392	09/06/2024	\$20,972.75	☐ Secured debt
				☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL RIEKES EQUIPMENT CO			<u>\$20,972.75</u>	
3.331	RITE CONNECT LOGISTICS, INC. 1501 HUGHES WAY LONG BEACH, CA 90810	10/11/2024	\$16,896.61	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL RITE CONNECT LOGISTICS, INC.			\$16,896.61		
3.332	RIVER CITY FORD, INC. PO BOX 372 LAVALETTE, WV 25535	08/09/2024	\$9,316.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☒ Suppliers or vendors	
				☐ Services	
				☐ Other	
TOTAL RIVER CITY FORD, INC.			\$9,316.00		
3.333	RIVER CITY RECYCLING 6030 SOUTH 60TH ST. OMAHA, NE 68117	08/09/2024	\$10,521.00	☐ Secured debt	
		08/23/2024	\$5,146.75	☐ Unsecured loan repayments	
		08/30/2024	\$1,655.50	☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL RIVER CITY RECYCLING			\$17,323.25		
3.334	RLH FIRE PROTECTION PO BOX 42470 BLDG 800 BAKERSFIELD, CA 93384	07/26/2024	\$4,966.00	☐ Secured debt	
		08/30/2024	\$3,176.00	☐ Unsecured loan repayments	
		09/27/2024	\$640.00	☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL RLH FIRE PROTECTION			\$8,782.00		
3.335	ROBERT HALF INTERNATIONAL INC PO BOX 743295 LOS ANGELES, CA 90074-3295	07/26/2024	\$1,713.04	☐ Secured debt	
		08/02/2024	\$1,228.92	☐ Unsecured loan repayments	
		08/09/2024	\$1,191.68	☐ Suppliers or vendors	
		08/16/2024	\$1,601.32	☒ Services	
		08/23/2024	\$1,713.04	☐ Other	
		08/30/2024	\$1,601.32		
		09/06/2024	\$260.68		
		09/13/2024	\$1,615.29		
		09/20/2024	\$1,713.04		
		09/27/2024	\$2,159.92		
		10/04/2024	\$1,768.90		
		10/11/2024	\$2,588.18		
TOTAL ROBERT HALF INTERNATIONAL INC			\$19,155.33		
3.336	ROBIC, LLP 630 BOUL. RENE-LEVESQUE, SUITE 20 MONTREAL, H3B 1S6 CANADA	10/11/2024	\$19,288.00	☐ Secured debt	
				☐ Unsecured loan repayments	
				☐ Suppliers or vendors	
				☒ Services	
				☐ Other	
TOTAL ROBIC, LLP			\$19,288.00		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.337	ROSEMEADE AUTOMOTIVE LTD., CO.	08/30/2024	\$19,476.49	☐ Secured debt
	3680 ROSEMEADE PKWY	09/20/2024	\$27,999.55	☐ Unsecured loan repayments
	DALLAS, TX 75287			☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL ROSEMEADE AUTOMOTIVE LTD., CO.			\$47,476.04	
3.338	RSM US LLP	08/02/2024	\$86,132.49	☐ Secured debt
	5155 PAYSPHERE CIR	08/23/2024	\$34,755.00	☐ Unsecured loan repayments
	CHICAGO, IL 60674	09/20/2024	\$72,741.88	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL RSM US LLP			\$193,629.37	
3.339	RYDER LEASING	08/02/2024	\$2,179,826.10	☐ Secured debt
	PO BOX 96723	08/30/2024	\$2,203,545.29	☐ Unsecured loan repayments
	CHICAGO, IL 60693	10/04/2024	\$2,152,390.21	☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL RYDER LEASING			\$6,535,761.60	
3.340	RYDER TRANSPORTATION	07/26/2024	\$204,225.71	☐ Secured debt
	PO BOX 402366	08/02/2024	\$226,004.26	☐ Unsecured loan repayments
	ATLANTA, GA 30384-2366	08/09/2024	\$229,947.40	☐ Suppliers or vendors
		08/16/2024	\$437,355.83	☒ Services
		08/23/2024	\$395,238.48	☐ Other _____
		08/30/2024	\$209,028.92	
		09/06/2024	\$225,463.26	
		09/13/2024	\$313,476.36	
		09/20/2024	\$487,289.21	
		09/27/2024	\$198,017.40	
		10/04/2024	\$227,468.51	
		10/11/2024	\$244,269.52	
TOTAL RYDER TRANSPORTATION			\$3,397,784.86	
3.341	S2S COMMUNICATIONS	08/16/2024	\$214,805.83	☐ Secured debt
	300 ATRUIM WAY, SUITE 530	09/20/2024	\$207,325.79	☐ Unsecured loan repayments
	MOUNT LAUREL, NJ 08054			☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL S2S COMMUNICATIONS			\$422,131.62	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.342	SAILUN GROUP (HONG KONG) CO LTD AKARA BLDG 24 DE CASTRO ST WICKHAMS CAY 1 ROAD TOWN, TORTOLA, (BLANK) BRITISH VIRGIN ISLANDS	07/26/2024	\$550,554.70	☐ Secured debt
		08/02/2024	\$44,966.88	☐ Unsecured loan repayments
		08/09/2024	\$290,965.38	☒ Suppliers or vendors
		08/23/2024	\$288,589.01	☐ Services
		08/30/2024	\$151,342.02	☐ Other _____
		09/06/2024	\$326,880.47	
		09/13/2024	\$170,099.38	
		09/20/2024	\$112,550.44	
		09/27/2024	\$66,344.44	
		10/04/2024	\$304,620.54	
		10/11/2024	\$119,573.70	
		TOTAL SAILUN GROUP (HONG KONG) CO LTD		
3.343	SAILUN TIRE INTERNATIONAL - MOLD NO 51 ZIANGZIANG RD ECONOMIC & TECHNICAL DEV ZONE, HI-TECH INDUSTRIAL ZONE QINGDAO, 266500 CHINA	08/30/2024	\$147,000.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL SAILUN TIRE INTERNATIONAL - MOLD			\$147,000.00	
3.344	SAILUN USA 4406 MALONE RD MEMPHIS, TN 38118-7303	07/26/2024	\$1,706,122.43	☐ Secured debt
		08/02/2024	\$2,605,252.36	☐ Unsecured loan repayments
		08/09/2024	\$1,999,089.40	☒ Suppliers or vendors
		08/16/2024	\$2,036,604.64	☐ Services
		08/23/2024	\$1,881,143.50	☐ Other _____
		08/30/2024	\$1,876,929.23	
		09/06/2024	\$1,310,973.37	
		09/13/2024	\$1,091,176.41	
		09/20/2024	\$2,273,273.07	
		09/27/2024	\$5,925,914.90	
		10/04/2024	\$1,682,093.87	
		10/11/2024	\$8,270,812.76	
TOTAL SAILUN USA			\$32,659,385.94	
3.345	SAP AMERICA INC PO BOX 734595, STATION A CHICAGO, IL 60673-4595	08/09/2024	\$64,827.94	☐ Secured debt
		08/30/2024	\$238,193.75	☐ Unsecured loan repayments
		09/13/2024	\$147,846.25	☒ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL SAP AMERICA INC			\$450,867.94	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.346	SAPP BROS. PETROLEUM INC. PO BOX 45766 OMAHA, NE 68145	07/26/2024	\$24,724.21	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL SAPP BROS. PETROLEUM INC.			\$24,724.21	
3.347	SAVANNAH POWLEY 2833 AUGUST RD JOHNS ISLAND, SC 29455	10/11/2024	\$17,187.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SAVANNAH POWLEY			\$17,187.50	
3.348	SCANONLINE 365 RED CEDAR STREET SUITE 102 BLUFFON, SC 29910	08/23/2024 08/30/2024 09/06/2024 09/13/2024 09/20/2024 09/27/2024	\$140,349.58 \$376,743.28 \$152,596.39 \$5,678.20 \$9,117.88 \$7,156.19	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL SCANONLINE			\$691,641.52	
3.349	SCHRADER-BRIDGEPORT INT'L 529 PLEASANT ST ATTLEBORO, MA 02703	07/26/2024 08/02/2024 08/09/2024 08/16/2024 08/23/2024 08/30/2024 09/20/2024 09/27/2024 10/04/2024 10/11/2024	\$488,839.63 \$84,343.50 \$65,549.55 \$17,973.02 \$115,848.35 \$25,462.71 \$11,122.56 \$10,998.57 \$25,750.21 \$32,093.83	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL SCHRADER-BRIDGEPORT INT'L			\$877,981.93	
3.350	SDI MEETINGS AND INCENTIVES 330 N WABASH AVE, STE 2000 CHICAGO, IL 60611	07/26/2024 08/02/2024 08/16/2024 10/11/2024	\$350,000.00 \$175,000.00 \$225,000.00 \$75,000.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SDI MEETINGS AND INCENTIVES			\$825,000.00	
3.351	SEASONS FOUR LANDSCAPE AND MAINTENANCE 1080 W 2180 N SALT LAKE CITY, UT 84116	07/26/2024 08/30/2024 09/27/2024	\$3,069.75 \$3,069.75 \$3,069.75	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SEASONS FOUR LANDSCAPE AND MAINTENANCE			\$9,209.25	
3.352	SECURITAS SECURITY SERVICES USA INC 12672 COLLECTIONS CENTER DR CHICAGO, IL 60693	07/26/2024	\$4,316.46	☐ Secured debt
		08/02/2024	\$7,586.67	☐ Unsecured loan repayments
		08/09/2024	\$5,075.34	☐ Suppliers or vendors
		08/16/2024	\$4,574.89	☒ Services
		08/23/2024	\$4,469.03	☐ Other _____
		08/30/2024	\$4,469.03	
		09/06/2024	\$4,436.33	
		09/13/2024	\$4,281.05	
		09/20/2024	\$4,813.83	
TOTAL SECURITAS SECURITY SERVICES USA INC			\$44,022.63	
3.353	SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140	08/09/2024	\$68,305.62	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL SEGRA			\$68,305.62	
3.354	SEWARD & KISSEL LLP 1 BATTERY PARK PLZ NEW YORK, NY 10004	07/26/2024	\$30,000.00	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL SEWARD & KISSEL LLP			\$30,000.00	
3.355	SHARP BUSINESS SYSTESM OF NC/VA 4404 STUART ANDREW BLVD CHARLOTTE, NC 28217	07/26/2024	\$2,981.18	☐ Secured debt
		08/02/2024	\$1,780.22	☐ Unsecured loan repayments
		08/23/2024	\$2,960.61	☒ Suppliers or vendors
		08/30/2024	\$3,952.59	☐ Services
		10/04/2024	\$776.58	☐ Other _____
		10/11/2024	\$3,055.45	
TOTAL SHARP BUSINESS SYSTESM OF NC/VA			\$15,506.63	
3.356	SHERIFF OF PUTNAM COUNTY ATTN STAN FARLEY 3389 WINFIELD RD WINFIELD, WV 25213	08/23/2024	\$71,504.06	☐ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☐ Services
				☒ Other Taxes _____
TOTAL SHERIFF OF PUTNAM COUNTY			\$71,504.06	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.357 SHI INTERNATIONAL CORP 290 DAVIDSON AV SOMERSET, NJ 08873	08/09/2024	\$428.16	☐ Secured debt
	08/16/2024	\$309,778.21	☐ Unsecured loan repayments
	08/23/2024	\$1,229.09	☐ Suppliers or vendors
	09/06/2024	\$309.33	☒ Services
	09/13/2024	\$387,339.56	☐ Other _____
	09/20/2024	\$1,898.73	
	09/27/2024	\$1,345.51	
	10/04/2024	\$1,746.39	
	10/11/2024	\$1,903.90	
TOTAL SHI INTERNATIONAL CORP		\$705,978.88	
3.358 SIMPLE TIRE 5 NESHAMINY INTERPLEX DR STE 101 TREVOSSE, PA 19053	08/09/2024	\$1,398,479.00	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL SIMPLE TIRE		\$1,398,479.00	
3.359 SIRIUS COMPUTER SOLUTIONS INC PO BOX 202289 DALLAS, TX 75320-2289	07/26/2024	\$800,152.53	☐ Secured debt
	08/23/2024	\$136,374.80	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
TOTAL SIRIUS COMPUTER SOLUTIONS INC		\$936,527.33	☐ Other _____
3.360 SITEFORCE LLC 2761 E TRINITY MILLS RD SUITE 102 CARROLLTON, TX 75006	07/26/2024	\$6,273.09	☐ Secured debt
	08/16/2024	\$6,273.09	☐ Unsecured loan repayments
	09/06/2024	\$6,273.09	☒ Suppliers or vendors
	10/11/2024	\$6,273.09	☐ Services
			☐ Other _____
TOTAL SITEFORCE LLC		\$25,092.36	
3.361 SKILLNET SOLUTIONS INC. 3031, TISCH WAY SUITE 1000 SAN JOSE, CA 95128	07/26/2024	\$54,840.00	☐ Secured debt
	09/06/2024	\$325,444.00	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
TOTAL SKILLNET SOLUTIONS INC.		\$380,284.00	☐ Other _____
3.362 SMART BEAR SOFTWARE INC 450 ARTISAN WAY SOMERVILLE, MA 02145	09/13/2024	\$39,842.55	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL SMART BEAR SOFTWARE INC		\$39,842.55	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.363	SMOKY MOUNTAIN COUNTRY CLUB 1112 CONLEYS CREEK ROAD WHITTIER, NC 28789	09/06/2024	\$23,546.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SMOKY MOUNTAIN COUNTRY CLUB			\$23,546.50	
3.364	SONSIO MANAGEMENT, INC 5630 WARD ROAD ARVADA, CO 80002	08/02/2024 08/09/2024	\$105,968.00 \$105,758.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SONSIO MANAGEMENT, INC			\$211,726.00	
3.365	SOUTHERN FIRE PROTECTION LLC P.O BOX 136626 LAKE WORTH, TX 76136	08/02/2024 08/30/2024 09/20/2024 09/27/2024 10/11/2024	\$232.46 \$1,182.46 \$18,225.00 \$200.00 \$3,800.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SOUTHERN FIRE PROTECTION LLC			\$23,639.92	
3.366	SPECTRUM REACH PO BOX 207818 DALLAS, TX 75320-7818	08/02/2024 08/16/2024 09/06/2024 09/13/2024 10/04/2024	\$1,563.23 \$2,550.00 \$2,550.00 \$4,118.50 \$1,892.51	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SPECTRUM REACH			\$12,674.24	
3.367	SPENDHQ LLC 5555 TRIANGLE PARKWAY SUITE 300 NORCROSS, GA 30092	08/02/2024	\$81,250.00	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SPENDHQ LLC			\$81,250.00	
3.368	SPLASH BUSINESS INTELLIGENCE INC 3079 PEACHTREE INDUSTRIAL AVE. DULUTH, GA 30097	08/02/2024	\$32,326.20	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL SPLASH BUSINESS INTELLIGENCE INC			\$32,326.20	
3.369	SPOT KING, LLC 1810 S LYNHURST DR STE U INDIANAPOLIS, IN 46241	09/06/2024	\$8,409.10	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SPOT KING, LLC			\$8,409.10
3.370 STAPLES ADVANTAGE PO BOX 405386 ATLANTA, GA 30384-5386	08/02/2024	\$1,819.31	☐ Secured debt
	08/16/2024	\$90,914.26	☐ Unsecured loan repayments
	08/23/2024	\$12,092.98	☒ Suppliers or vendors
	09/06/2024	\$22,907.53	☐ Services
	09/13/2024	\$309.82	☐ Other _____
	09/27/2024	\$2,770.70	
	10/04/2024	\$1,804.67	
	10/11/2024	\$140,160.53	
TOTAL STAPLES ADVANTAGE		\$272,779.80	
3.371 STERLING INFOSYSTEMS INC PO BOX 35626 PO BOX 35626 NEWARK, NJ 07193	07/26/2024	\$31,616.89	☐ Secured debt
	08/16/2024	\$34,931.84	☐ Unsecured loan repayments
	10/11/2024	\$75,309.23	☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL STERLING INFOSYSTEMS INC		\$141,857.96	
3.372 STRADA WHEELS INC NO266 JINXIU RD HUZHEN TOWN LISHUI, 321404	08/02/2024	\$298,351.00	☐ Secured debt
	08/09/2024	\$283,967.00	☐ Unsecured loan repayments
	08/16/2024	\$137,832.00	☒ Suppliers or vendors
	08/30/2024	\$77,546.00	☐ Services
	09/06/2024	\$269,992.00	☐ Other _____
	09/20/2024	\$69,046.00	
	10/04/2024	\$205,790.00	
TOTAL STRADA WHEELS INC		\$1,342,524.00	
3.373 STRATEGUS 10111 INVERNESS MAIN ST UNIT N ENGLEWOOD, CA 80112	07/26/2024	\$4,825.00	☐ Secured debt
	08/02/2024	\$5,225.00	☐ Unsecured loan repayments
	08/30/2024	\$4,825.00	☐ Suppliers or vendors
	09/20/2024	\$600.00	☒ Services
	09/27/2024	\$5,425.00	☐ Other _____
TOTAL STRATEGUS		\$20,900.00	
3.374 SUMITOMO RUBBER NORTH AMERICAN INC PO BOX 736436 DALLAS, TX 75373-6436	08/09/2024	\$3,214,745.50	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL SUMITOMO RUBBER NORTH AMERICAN INC		\$3,214,745.50	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.375 SUNBELT RENTALS PO BOX 409211 ATLANTA, GA 30384-9211	07/26/2024	\$5,947.49	☐ Secured debt
	08/02/2024	\$5,779.32	☐ Unsecured loan repayments
	08/16/2024	\$5,947.49	☐ Suppliers or vendors
	08/23/2024	\$4,619.70	☒ Services
	09/13/2024	\$10,230.53	☐ Other _____
	09/27/2024	\$3,663.90	
TOTAL SUNBELT RENTALS		\$36,188.43	
3.376 SUTONG CHINA TIRE RESOURCES - HTR 33402 US-290 STE A HOCKLEY, TX 77447	08/02/2024	\$98,161.98	☐ Secured debt
	08/09/2024	\$61,442.90	☐ Unsecured loan repayments
	08/16/2024	\$59,999.58	☒ Suppliers or vendors
	08/23/2024	\$328,671.82	☐ Services
	09/13/2024	\$50,630.14	☐ Other _____
	09/20/2024	\$31,182.10	
	09/27/2024	\$31,718.86	
	10/11/2024	\$31,765.82	
TOTAL SUTONG CHINA TIRE RESOURCES - HTR		\$693,573.20	
3.377 SUTONG CHINA TIRE RESOURCES INC 33402 HEMPSTEAD HWY HOCKLEY, TX 77447	07/26/2024	\$263,697.20	☐ Secured debt
	08/02/2024	\$444,682.17	☐ Unsecured loan repayments
	08/09/2024	\$776,234.03	☒ Suppliers or vendors
	08/16/2024	\$558,145.57	☐ Services
	08/23/2024	\$706,093.84	☐ Other _____
	08/30/2024	\$225,657.42	
	09/06/2024	\$4,070.53	
	09/13/2024	\$480,393.75	
	09/20/2024	\$303,620.40	
	09/27/2024	\$334,213.79	
	10/04/2024	\$158,167.13	
	10/11/2024	\$414,847.56	
TOTAL SUTONG CHINA TIRE RESOURCES INC		\$4,669,823.39	
3.378 SUTONG DDP 33402 HIGHWAY 290 HOCKLEY, TX 77447	09/13/2024	\$202,541.40	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL SUTONG DDP		\$202,541.40	
3.379 SYNAPSE LABS INC 21074 N 76TH AVE SCOTTSDALE, AZ 85254	07/26/2024	\$4,240.00	☐ Secured debt
	08/02/2024	\$2,120.00	☐ Unsecured loan repayments
	08/30/2024	\$1,696.00	☒ Suppliers or vendors
			☐ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL SYNAPSE LABS INC		\$8,056.00	
3.380 SZWERLUGA, STEPHEN [REDACTED ADDRESS]	08/02/2024	\$961.69	☐ Secured debt
	10/18/2024	\$6,920.14	☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☐ Services
			☒ Other Employee Reimbursement
TOTAL SZWERLUGA, STEPHEN		\$7,881.83	
3.381 T M R PO BOX 743877 ATLANTA, GA 30374-3877	07/26/2024	\$1,052.54	☐ Secured debt
	08/09/2024	\$16,389.92	☐ Unsecured loan repayments
	09/06/2024	\$13,785.00	☒ Suppliers or vendors
	09/13/2024	\$3,005.93	☐ Services
	09/20/2024	\$2,782.36	☐ Other
	09/27/2024	\$499.84	
TOTAL T M R		\$37,515.59	
3.382 TAILORED MANAGEMENT 1165 DUBLIN RD COLUMBUS, OH 43215	07/26/2024	\$2,588.90	☐ Secured debt
	08/09/2024	\$7,840.00	☐ Unsecured loan repayments
	08/16/2024	\$46,262.52	☐ Suppliers or vendors
	08/23/2024	\$6,240.00	☒ Services
	09/06/2024	\$24,360.00	☐ Other
	09/13/2024	\$12,000.00	
TOTAL TAILORED MANAGEMENT		\$99,291.42	
3.383 TALENT BRIDGE PO BOX 935720 ATLANTA, GA 31193-5720	07/26/2024	\$4,691.60	☐ Secured debt
	08/02/2024	\$3,304.75	☐ Unsecured loan repayments
	08/09/2024	\$5,162.95	☐ Suppliers or vendors
	08/16/2024	\$4,155.38	☒ Services
	08/23/2024	\$4,855.99	☐ Other
	08/30/2024	\$4,596.10	
	09/06/2024	\$4,164.02	
	09/13/2024	\$4,780.12	
	09/20/2024	\$4,219.04	
	09/27/2024	\$4,695.62	
	10/04/2024	\$1,725.00	
	10/11/2024	\$7,561.60	
TOTAL TALENT BRIDGE		\$53,912.17	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.384	TANDEM DATA RESOURCE GROUP INC 25 HIGHLAND PARK VILLAGE SUITE 100-154 DALLAS, TX 75205	08/09/2024 08/23/2024 09/06/2024	\$58,568.48 \$32,491.75 \$5,135.80	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL TANDEM DATA RESOURCE GROUP INC			\$96,196.03	
3.385	TATA CONSULTANCY SERVICES LIMITED NIRMAL BUILDING 9TH FLOOR, NARIMAN POINT MUMBAI, 400 021 INDIA	07/26/2024 08/30/2024 09/06/2024 10/18/2024	\$194,816.00 \$160,904.00 \$5,616.00 \$166,189.00	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL TATA CONSULTANCY SERVICES LIMITED			\$527,525.00	
3.386	TATUM PO BOX 847872 DALLAS, TX 75284-7872	08/02/2024 08/23/2024 09/13/2024 10/11/2024	\$24,769.17 \$25,032.50 \$46,565.00 \$34,342.50	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL TATUM			\$130,709.17	
3.387	TELESOURCE INC 130 HARBOUR PLACE STE 350 DAVIDSON, NC 28036	08/09/2024 10/18/2024	\$23,509.50 \$42,425.25	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL TELESOURCE INC			\$65,934.75	
3.388	TENNANT SALES AND SERVICE COMPANY PO BOX 71414 CHICAGO, IL 60694-1414	07/26/2024 08/09/2024 08/30/2024 09/13/2024 09/20/2024 09/27/2024 10/04/2024 10/11/2024	\$3,935.49 \$199.99 \$1,156.42 \$676.70 \$2,730.79 \$729.37 \$801.58 \$3,686.53	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____
TOTAL TENNANT SALES AND SERVICE COMPANY			\$13,916.87	
3.389	TERRYBERRY 2033 OAK INDUSTRIAL DR NE GRAND RAPIDS, MI 49505	08/30/2024 10/04/2024	\$9,428.07 \$53,279.28	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____
TOTAL TERRYBERRY			\$62,707.35	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.390	TEXAS RECYCLING SOLUTIONS 1700 W 24TH ST PLAINVIEW, TX 79072	07/26/2024	\$4,875.58	☐ Secured debt
		08/02/2024	\$1,576.12	☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
				☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

	08/16/2024	\$1,706.02	
	08/23/2024	\$4,524.57	
	09/06/2024	\$1,665.32	
	09/13/2024	\$1,576.12	
	09/27/2024	\$1,742.39	
	10/11/2024	\$1,501.82	
TOTAL TEXAS RECYCLING SOLUTIONS		\$19,167.94	
3.391 THE ADVERTISING CHECKING BUREAU INC	07/26/2024	\$4,375.70	☐ Secured debt
PO BOX 1000	08/02/2024	\$300.00	☐ Unsecured loan repayments
DEPT 288	08/16/2024	\$506,312.00	☐ Suppliers or vendors
MEMPHIS, TN 38148-0288	08/23/2024	\$3,085.88	☒ Services
	08/30/2024	\$12,049.30	☐ Other _____
	09/13/2024	\$300.00	
	09/20/2024	\$439,120.89	
	10/11/2024	\$43,238.52	
	10/18/2024	\$399,575.00	
TOTAL THE ADVERTISING CHECKING BUREAU INC		\$1,408,357.29	
3.392 THE AUTOMOTIVE AFTERMARKET CHARITABLE	08/30/2024	\$10,000.00	☐ Secured debt
FOUNDATION, INC.			☐ Unsecured loan repayments
PO BOX 947520			☐ Suppliers or vendors
ATLANTA, GA 30394-7520			☒ Services
			☐ Other _____
TOTAL THE AUTOMOTIVE AFTERMARKET CHARITABLE FOUNDATION, INC.		\$10,000.00	
3.393 THE BAILEY CO INC	07/26/2024	\$81,974.50	☐ Secured debt
PO BOX 202688	08/02/2024	\$123,583.79	☐ Unsecured loan repayments
DALLAS, TX 75320-2688	08/16/2024	\$163,388.74	☒ Suppliers or vendors
	08/23/2024	\$65,464.05	☐ Services
	08/30/2024	\$38,669.35	☐ Other _____
	09/06/2024	\$9,896.50	
	09/20/2024	\$42,127.78	
	09/27/2024	\$114,425.48	
	10/04/2024	\$38,080.00	
	10/11/2024	\$28,281.00	
	10/18/2024	\$4,760.00	
TOTAL THE BAILEY CO INC		\$710,651.19	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.394 THE BUDD GROUP PO BOX 890856 CHARLOTTE, NC 28289-0856	07/26/2024	\$22,709.59	☐ Secured debt
	08/02/2024	\$1,454.53	☐ Unsecured loan repayments
	08/16/2024	\$10,695.33	☒ Suppliers or vendors
	08/30/2024	\$1,746.74	☐ Services
			☐ Other _____
TOTAL THE BUDD GROUP		\$36,606.19	
3.395 THE CARLSTAR GROUP LLC MAIL STOP 573401 PORTLAND, OR 97208-4939	08/09/2024	\$2,070,481.32	☐ Secured debt
	09/13/2024	\$5,706,825.77	☐ Unsecured loan repayments
	10/11/2024	\$6,389,998.15	☒ Suppliers or vendors
			☐ Services
TOTAL THE CARLSTAR GROUP LLC		\$14,167,305.24	☐ Other _____
3.396 THE GARDEN HOTEL COMPANY LTD 366, HUANSI DONG LU GUANGZHOU, 510064 CHINA	07/26/2024	\$3,493.85	☐ Secured debt
	08/30/2024	\$3,490.03	☐ Unsecured loan repayments
	09/27/2024	\$3,500.93	☐ Suppliers or vendors
			☒ Services
TOTAL THE GARDEN HOTEL COMPANY LTD		\$10,484.81	☐ Other _____
3.397 THE GOODYEAR TIRE AND RUBBER CO REF #00140102 PO BOX 277348 ATLANTA, GA 30384-7348	07/26/2024	\$106,402.63	☐ Secured debt
	08/02/2024	\$2,816,366.16	☐ Unsecured loan repayments
	08/09/2024	\$3,193,609.68	☒ Suppliers or vendors
	08/16/2024	\$6,771,625.26	☐ Services
	08/23/2024	\$1,329,349.42	☐ Other _____
	08/30/2024	\$2,840,976.34	
	09/06/2024	\$3,746,315.48	
	09/13/2024	\$3,547,163.93	
	09/20/2024	\$312.40	
	09/27/2024	\$949.62	
	10/04/2024	\$3,055,032.90	
	10/11/2024	\$2,031,373.35	
	10/18/2024	\$27.97	
TOTAL THE GOODYEAR TIRE AND RUBBER CO		\$29,439,505.14	
3.398 THE IMAGINE GROUP, LLC 1000 VLY PK DR SHAKOPEE, MN 55379	09/20/2024	\$49,808.73	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL THE IMAGINE GROUP, LLC		\$49,808.73	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.399 THE RAYMOND CORPORATION PO BOX 130 SOUTH CANAL ST GREENE, NY 13778	07/26/2024	\$474.30	☐ Secured debt
	08/16/2024	\$5,000.62	☐ Unsecured loan repayments
	09/06/2024	\$8,955.51	☒ Suppliers or vendors
	09/13/2024	\$1,946.88	☐ Services
			☐ Other _____
TOTAL THE RAYMOND CORPORATION		\$16,377.31	
3.400 THE RECY GROUP 39W190 PRESTON CIRCLE GENEVA, IL 60134	07/26/2024	\$9,895.00	☐ Secured debt
	08/02/2024	\$13,021.90	☐ Unsecured loan repayments
	08/09/2024	\$11,310.00	☐ Suppliers or vendors
	08/23/2024	\$16,140.00	☒ Services
	08/30/2024	\$16,140.00	☐ Other _____
	09/06/2024	\$18,830.00	
	09/13/2024	\$12,991.85	
	09/27/2024	\$712.90	
TOTAL THE RECY GROUP		\$99,041.65	
3.401 THE SIEGFRIED GROUP LLP 1201 N MARKET ST STE 700 WILMINGTON, DE 19801	08/02/2024	\$26,055.00	☐ Secured debt
	08/16/2024	\$25,920.00	☐ Unsecured loan repayments
	09/13/2024	\$59,400.00	☐ Suppliers or vendors
	10/11/2024	\$48,600.00	☒ Services
TOTAL THE SIEGFRIED GROUP LLP		\$159,975.00	☐ Other _____
3.402 THOMSON REUTERS TAX & ACCOUNTING INC PO BOX 6016 CAROL STREAM, IL 60197-6016	08/02/2024	\$3,710.75	☐ Secured debt
	08/30/2024	\$3,710.75	☐ Unsecured loan repayments
	10/04/2024	\$3,710.75	☐ Suppliers or vendors
TOTAL THOMSON REUTERS TAX & ACCOUNTING INC		\$11,132.25	☒ Services
3.403 TIE COMMERCE 3 HIGHWOOD DR 101-E TEWKSBURY, MA 01876	08/16/2024	\$22,419.68	☐ Other _____
	09/06/2024	\$5,059.58	☐ Secured debt
	09/20/2024	\$2,500.00	☐ Unsecured loan repayments
	10/04/2024	\$5,059.58	☐ Suppliers or vendors
TOTAL TIE COMMERCE		\$35,038.84	☒ Services

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.404 TIRE SLICK INC 4811 E FORK LN MONROE, NC 28110	07/26/2024	\$1,275.02	☐ Secured debt
	08/09/2024	\$7,435.66	☐ Unsecured loan repayments
	08/16/2024	\$8,298.00	☒ Suppliers or vendors
	08/23/2024	\$2,030.72	☐ Services
	08/30/2024	\$1,954.82	☐ Other _____
	09/13/2024	\$4,775.50	
	09/20/2024	\$14,687.08	
	09/27/2024	\$4,513.89	
	10/04/2024	\$3,175.51	
	10/11/2024	\$5,548.71	
TOTAL TIRE SLICK INC		\$53,694.91	
3.405 TIRE STORAGE SOLUTIONS - US 151 BRUNEL ROAD MISSISSAUGA, L4Z 2H6 CANADA	08/02/2024	\$5,740.17	☐ Secured debt
	10/04/2024	\$6,437.91	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
TOTAL TIRE STORAGE SOLUTIONS - US		\$12,178.08	☐ Other _____
3.406 TIRE TUTOR INC. 60 GLEN ROAD 110 BROOKLINE, MA 02445	07/26/2024	\$552.26	☐ Secured debt
	08/02/2024	\$99.00	☐ Unsecured loan repayments
	10/04/2024	\$10,748.26	☐ Suppliers or vendors
			☒ Services
TOTAL TIRE TUTOR INC.		\$11,399.52	☐ Other _____
3.407 TIRES WHEELS ETC INC 95 OAK RIDGE TPKE OAK RIDGE, TN 37830	07/26/2024	\$1,674.30	☐ Secured debt
	08/02/2024	\$2,352.34	☐ Unsecured loan repayments
	08/09/2024	\$1,405.45	☒ Suppliers or vendors
	08/16/2024	\$2,133.10	☐ Services
	08/23/2024	\$1,545.40	☐ Other _____
	08/30/2024	\$612.70	
	09/06/2024	\$349.51	
	09/13/2024	\$1,113.70	
	09/20/2024	\$1,281.88	
	09/27/2024	\$362.25	
	10/04/2024	\$835.00	
	10/11/2024	\$1,415.11	
TOTAL TIRES WHEELS ETC INC		\$15,080.74	
3.408 TIS INDUSTRIES LLC 11803 SMITH AVE SANTA FE SPRINGS, CA 90670	07/26/2024	\$933,913.24	☐ Secured debt
	08/23/2024	\$6,831.00	☐ Unsecured loan repayments
	10/11/2024	\$836,682.95	☐ Suppliers or vendors
			☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL TIS INDUSTRIES LLC	\$1,777,427.19		
3.409	TOOLSGROUP INC 75 FEDERAL ST STE 920 BOSTON, MA 02110	08/30/2024	\$366,925.76	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____	
		TOTAL TOOLSGROUP INC	\$366,925.76		
3.410	TOWN EAST FORD 18411 LYNDON B JOHNSON FWY MESQUITE, TX 75150	08/16/2024	\$15,082.79	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____	
		TOTAL TOWN EAST FORD	\$15,082.79		
3.411	TOYO TIRE USA CORP 5665 PLZ DR STE 300 CYPRESS, CA 90630	08/16/2024 08/16/2024 08/30/2024 09/13/2024 09/13/2024 09/20/2024 09/27/2024	\$5,063,381.36 \$22,806,559.49 \$104,385.50 \$5,265,726.88 \$13,226,858.98 \$61,680.06 \$109,544.84	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☐ Services ☐ Other _____	
		TOTAL TOYO TIRE USA CORP	\$46,638,137.11		
3.412	TOYOTA INDUSTRIES COMMERCIAL FINANCE INC PO BOX 660926 DALLAS, TX 75266-0926	08/02/2024 09/06/2024 10/04/2024	\$1,716.19 \$1,716.19 \$8,099.42	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____	
		TOTAL TOYOTA INDUSTRIES COMMERCIAL FINANCE INC	\$11,531.80		
3.413	TPC PIPER GLEN 4300 PIPER GLEN DR. CHARLOTTE, NC 28277	08/23/2024	\$26,258.60	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____	
		TOTAL TPC PIPER GLEN	\$26,258.60		
3.414	TRANSWEST CHEVROLET, LLC PO BOX 335 BRIGHTON, CO 80601	08/16/2024	\$11,250.77	☐ Secured debt ☐ Unsecured loan repayments ☐ Suppliers or vendors ☒ Services ☐ Other _____	
		TOTAL TRANSWEST CHEVROLET, LLC	\$11,250.77		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.415 TRD TIRE LLC 400 UNITY ST STE 110 LATROBE, PA 15650	08/09/2024	\$21,923.51	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL TRD TIRE LLC		\$21,923.51	
3.416 TREAD FUSION 16273 GALE AVE CITY OF INDUSTRY, CA 91745	10/04/2024	\$1,392.59	☐ Secured debt
	10/11/2024	\$10,440.52	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL TREAD FUSION		\$11,833.11	
3.417 TUBE & SOLID TIRE LIMITED 5100 KAEPA CT SAN ANTONIO, TX 78218	07/26/2024	\$48,532.04	☐ Secured debt
	09/06/2024	\$849.63	☐ Unsecured loan repayments
	09/27/2024	\$816.51	☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL TUBE & SOLID TIRE LIMITED		\$50,198.18	
3.418 TWILIO INC DEPT LA 23938 PASADENA, CA 91185-3938	08/23/2024	\$2,851.35	☐ Secured debt
	08/30/2024	\$3,244.79	☐ Unsecured loan repayments
	10/11/2024	\$3,310.85	☒ Suppliers or vendors
			☐ Services
			☐ Other _____
TOTAL TWILIO INC		\$9,406.99	
3.419 TWISTED JEEPS LLC 446 S MAIN ST STE B MOAB, UT 84532	10/11/2024	\$44,983.26	☐ Secured debt
			☐ Unsecured loan repayments
			☐ Suppliers or vendors
			☒ Services
			☐ Other _____
TOTAL TWISTED JEEPS LLC		\$44,983.26	
3.420 TYREX RESOURCES OF OHIO 628 HEBRON AVE, SUITE 210 GLASTONBURY, OH 06033	07/26/2024	\$2,800.00	☐ Secured debt
	08/16/2024	\$265.60	☐ Unsecured loan repayments
	09/06/2024	\$2,800.00	☐ Suppliers or vendors
	09/27/2024	\$2,800.00	☒ Services
	10/04/2024	\$2,800.00	☐ Other _____
TOTAL TYREX RESOURCES OF OHIO		\$11,465.60	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.421 TYREX RESOURCES, LLC PO BOX 29 WESTON, WV 26452	08/09/2024	\$2,800.00	☐ Secured debt
	08/16/2024	\$4,300.00	☐ Unsecured loan repayments
	08/30/2024	\$3,203.00	☐ Suppliers or vendors
	09/06/2024	\$312.25	☒ Services
	09/13/2024	\$2,939.75	☐ Other _____
	09/20/2024	\$506.25	
	09/27/2024	\$3,427.25	
	10/11/2024	\$2,800.00	
	TOTAL TYREX RESOURCES, LLC	\$20,288.50	
3.422 TZA 3880 SALEM LAKE DR SUITE B LONG GROVE, IL 60047	08/02/2024	\$3,288.72	☐ Secured debt
	08/23/2024	\$39,350.74	☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
TOTAL TZA		\$42,639.46	☐ Other _____
3.423 U. C. CONSULTANTS P. O. BOX 90248 NASHVILLE, TN 37209	08/16/2024	\$5,291.25	☐ Secured debt
	10/11/2024	\$2,626.50	☐ Unsecured loan repayments
			☒ Suppliers or vendors
TOTAL U. C. CONSULTANTS		\$7,917.75	☐ Services
3.424 ULTRA WHEEL CO 586 N GILBERT ST FULLERTON, CA 92833	07/26/2024	\$97,755.52	☐ Other _____
	08/02/2024	\$89,010.20	☐ Secured debt
	08/09/2024	\$81,283.90	☐ Unsecured loan repayments
	08/16/2024	\$24,157.25	☒ Suppliers or vendors
	08/23/2024	\$26,258.40	☐ Services
	08/30/2024	\$107,033.42	☐ Other _____
	09/06/2024	\$5,642.05	
	09/13/2024	\$90,992.00	
	09/20/2024	\$17,049.90	
	09/27/2024	\$24,091.90	
	10/04/2024	\$18,440.40	
	10/11/2024	\$23,158.00	
TOTAL ULTRA WHEEL CO		\$604,872.94	
3.425 UNITED PARCEL SERVICE 636 SANDY LAKE RD COPPELL, TX 75019	08/30/2024	\$37,887.61	☐ Secured debt
	09/06/2024	\$35,798.67	☐ Unsecured loan repayments
	09/13/2024	\$16,294.00	☐ Suppliers or vendors
TOTAL UNITED PARCEL SERVICE		\$89,980.28	☒ Services
			☐ Other _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.426	UNITED STATES CUSTOMS SERVICE	07/26/2024	\$1,254,784.35	☐ Secured debt
	PO BOX 619050	08/23/2024	\$960,343.91	☐ Unsecured loan repayments
	DFW AIRPORT, TX 75261-9050	09/27/2024	\$682,529.24	☐ Suppliers or vendors
				☐ Services
				☒ Other Taxes
TOTAL UNITED STATES CUSTOMS SERVICE			\$2,897,657.50	
3.427	UNITED STATES TREASURY	07/26/2024	\$94,189.64	☐ Secured debt
	INTERNAL REVENUE SERVICE	08/02/2024	\$17,343.00	☐ Unsecured loan repayments
	CINCINNATI, OH 45999-0039	08/16/2024	\$165,557.36	☐ Suppliers or vendors
		08/23/2024	\$2,072,066.24	☐ Services
		08/30/2024	\$77,324.88	☒ Other Taxes
		09/27/2024	\$127,192.28	
		10/04/2024	\$64,626.28	
		10/18/2024	\$13,061.78	
TOTAL UNITED STATES TREASURY			\$2,631,361.46	
3.428	UPSWELL	07/26/2024	\$10,195.79	☐ Secured debt
	100 CHASTAIN CENTER BLVD	08/16/2024	\$10,496.03	☐ Unsecured loan repayments
	SUITE 195	08/23/2024	\$5,491.27	☐ Suppliers or vendors
	KENNESAW, GA 30144	08/30/2024	\$3,358.33	☒ Services
		09/20/2024	\$3,962.09	☐ Other
		09/27/2024	\$7,851.66	
		10/04/2024	\$1,580.23	
		10/11/2024	\$5,623.88	
TOTAL UPSWELL			\$48,559.28	
3.429	US BANK NATIONAL ASSOCIATION	08/02/2024	\$384,448.34	☐ Secured debt
	PO BOX 790428	08/23/2024	\$497,398.83	☐ Unsecured loan repayments
	ST LOUIS, MO 63179	08/30/2024	\$498,237.63	☐ Suppliers or vendors
		09/27/2024	\$469,890.43	☐ Services
		10/04/2024	\$343,783.82	☒ Other Credit Card Fees
TOTAL US BANK NATIONAL ASSOCIATION			\$2,193,759.05	
3.430	US LAWNS	08/02/2024	\$8,415.00	☐ Secured debt
	280 ERVIN WOODS DR	08/30/2024	\$3,292.00	☐ Unsecured loan repayments
	KANNAPOLIS, NC 28081	10/04/2024	\$3,292.00	☐ Suppliers or vendors
				☒ Services
				☐ Other
TOTAL US LAWNS			\$14,999.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.431	US TIRE RECYCLING LLC PO BOX 674803 DETROIT, MI 48267-4803	07/26/2024	\$1,580.21	☐ Secured debt
		08/16/2024	\$1,433.24	☐ Unsecured loan repayments
		08/23/2024	\$1,489.87	☐ Suppliers or vendors
		08/30/2024	\$1,542.46	☒ Services
		09/13/2024	\$1,573.47	☐ Other _____
		09/20/2024	\$1,491.22	
		10/04/2024	\$1,526.28	
		10/11/2024	\$1,565.38	
TOTAL US TIRE RECYCLING LLC			\$12,202.13	
3.432	US-OHIO RACK INC PO BOX 3517 ALLIANCE, OH 44601	07/26/2024	\$106,596.00	☐ Secured debt
				☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL US-OHIO RACK INC			\$106,596.00	
3.433	V2SOFTWARE TECHNOLOGIES LLC 12705 CENTURY DR SUITE D ALPHARETTA, GA 30009	07/26/2024	\$30,704.00	☐ Secured debt
		08/02/2024	\$8,080.00	☐ Unsecured loan repayments
		08/09/2024	\$6,464.00	☒ Suppliers or vendors
		08/16/2024	\$12,280.00	☐ Services
		08/23/2024	\$8,080.00	☐ Other _____
		09/06/2024	\$8,080.00	
		09/13/2024	\$8,080.00	
		09/20/2024	\$8,080.00	
		09/27/2024	\$8,080.00	
		10/04/2024	\$32,960.00	
		10/11/2024	\$6,464.00	
TOTAL V2SOFTWARE TECHNOLOGIES LLC			\$137,352.00	
3.434	VELOCITOR SOLUTIONS LLC 851 BLAIRHILL RD CHARLOTTE, NC 28217	08/16/2024	\$171,438.50	☐ Secured debt
		10/11/2024	\$55,091.20	☐ Unsecured loan repayments
				☒ Suppliers or vendors
			☐ Services	
			☐ Other _____	
TOTAL VELOCITOR SOLUTIONS LLC			\$226,529.70	
3.435	VENTURE FUNDING SPECIALISTS 5827 TEREX CLARKSTON, MI 48346	08/23/2024	\$85,938.23	☐ Secured debt
				☐ Unsecured loan repayments
				☒ Suppliers or vendors
				☐ Services
				☐ Other _____
TOTAL VENTURE FUNDING SPECIALISTS			\$85,938.23	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.436	VERIZON WIRELESS PO BOX 660108 DALLAS, TX 75266-0108	07/26/2024	\$2,484.20	☐ Secured debt
		08/09/2024	\$2,716.30	☐ Unsecured loan repayments
		08/16/2024	\$126,860.75	☐ Suppliers or vendors
		09/13/2024	\$123,448.82	☒ Services
		09/20/2024	\$843.60	☐ Other _____
		10/11/2024	\$2,695.80	
		TOTAL VERIZON WIRELESS		\$259,049.47
3.437	VESCO INDUSTRIAL TRUCKS OF HICKORY PO BOX 1990 HICKORY, NC 28603	08/02/2024	\$20,568.81	☐ Secured debt
		08/23/2024	\$19,787.42	☐ Unsecured loan repayments
		09/06/2024	\$5,589.45	☒ Suppliers or vendors
				☐ Services
TOTAL VESCO INDUSTRIAL TRUCKS OF HICKORY		\$45,945.68		
3.438	VESEL TECHNOLOGY 3705 NW 167TH ST CLIVE, IA 50325	07/26/2024	\$8,360.00	☐ Secured debt
		08/02/2024	\$2,200.00	☐ Unsecured loan repayments
		08/16/2024	\$3,685.00	☐ Suppliers or vendors
		08/30/2024	\$4,400.00	☒ Services
		09/13/2024	\$1,320.00	☐ Other _____
		09/20/2024	\$4,480.00	
		09/27/2024	\$6,400.00	
		10/04/2024	\$3,200.00	
		10/18/2024	\$5,760.00	
TOTAL VESEL TECHNOLOGY		\$39,805.00		
3.439	VFS LLC 5827 TEREX CLARKSTON, MI 48346	09/06/2024	\$68,897.56	☐ Secured debt
				☐ Unsecured loan repayments
TOTAL VFS LLC		\$68,897.56		
3.440	VISION SERVICE PLAN PO BOX 742788 LOS ANGELES, CA 90074-2788	08/09/2024	\$25,819.71	☐ Secured debt
		08/16/2024	\$2,923.40	☐ Unsecured loan repayments
		09/06/2024	\$26,071.90	☒ Suppliers or vendors
		09/13/2024	\$2,882.04	☐ Services
		10/11/2024	\$22,782.75	☐ Other _____
TOTAL VISION SERVICE PLAN		\$80,479.80		
3.441	VOGUE TYRE & RUBBER COMPANY 1101 FREEHANVILLE DR MOUNT PROSPECT, IL 60056	07/26/2024	\$2,606.68	☐ Secured debt
		08/02/2024	\$7,503.28	☐ Unsecured loan repayments
		08/09/2024	\$119,305.37	☒ Suppliers or vendors
		08/30/2024	\$14,461.65	☐ Services
		☐ Other _____		

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

TOTAL VOGUE TYRE & RUBBER COMPANY			\$143,876.98
3.442 VOLLAN OIL PO BOX 88 BAL TIC, SD 57003-0088	07/26/2024	\$9,606.50	☐ Secured debt
	08/02/2024	\$6,954.35	☐ Unsecured loan repayments
	08/09/2024	\$8,518.27	☒ Suppliers or vendors
	08/16/2024	\$8,677.41	☐ Services
	08/23/2024	\$9,205.80	☐ Other _____
	08/30/2024	\$8,993.70	
	09/06/2024	\$3,970.68	
	09/13/2024	\$9,273.68	
	09/20/2024	\$9,052.95	
	09/27/2024	\$8,478.99	
	10/04/2024	\$6,708.87	
	10/11/2024	\$8,465.07	
	10/18/2024	\$7,878.66	
TOTAL VOLLAN OIL			\$105,784.93
3.443 VOMELA SPECIALTY COMPANY NW 7033 PO BOX 1450 MINNEAPOLIS, MN 55485-7033	07/26/2024	\$3,870.32	☐ Secured debt
	08/16/2024	\$12,753.15	☐ Unsecured loan repayments
	08/23/2024	\$4,753.13	☐ Suppliers or vendors
	09/13/2024	\$180,470.18	☒ Services
TOTAL VOMELA SPECIALTY COMPANY			\$201,846.78
3.444 WARRENSBURG TIRE AND LUBE 211 E YOUNG AVE WARRENSBURG, MO 64093	10/04/2024	\$10,202.91	☐ Secured debt
			☐ Unsecured loan repayments
			☒ Suppliers or vendors
			☐ Services
TOTAL WARRENSBURG TIRE AND LUBE			\$10,202.91
3.445 WASTE MANAGEMENT INC ACCT 3713481 PO BOX 930580 PO BOX 930580 ATLANTA, GA 31193	07/26/2024	\$70,201.55	☐ Secured debt
	08/02/2024	\$2,276.83	☐ Unsecured loan repayments
	08/16/2024	\$516.65	☐ Suppliers or vendors
	08/23/2024	\$148.07	☒ Services
	08/30/2024	\$96,968.22	☐ Other _____
	09/27/2024	\$93,877.91	
TOTAL WASTE MANAGEMENT INC			\$263,989.23

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.446	WELLS FARGO 550 SOUTH TRYON ST CHARLOTTE, NC 28202	07/24/2024	\$15,000.00	☒ Secured debt
		07/26/2024	\$43,967,451.56	☐ Unsecured loan repayments
		08/01/2024	\$299,539.12	☐ Suppliers or vendors
		08/02/2024	\$1,117,187.68	☐ Services
				☐ Other _____
		08/09/2024	\$9,069,122.79	
		08/16/2024	\$617,648.08	
		08/30/2024	\$1,118,841.08	
		09/01/2024	\$349,813.47	
		09/03/2024	\$75,449.05	
		09/10/2024	\$4,546,583.12	
		09/12/2024	\$225.20	
		09/13/2024	\$617,449.84	
		09/18/2024	\$160,860.28	
		09/27/2024	\$1,103,937.24	
		10/01/2024	\$675,086.64	
		10/11/2024	\$3,744,999.45	
		10/21/2024	\$42,759.86	
TOTAL WELLS FARGO			\$67,521,954.46	
3.447	WEST COAST ACCESSORIES, INC 320 W LONE CACTUS DR PHOENIX, AZ 85027	08/30/2024	\$59,740.80	☐ Secured debt
		09/06/2024	\$158,615.16	☐ Unsecured loan repayments
		10/04/2024	\$6,594.20	☒ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL WEST COAST ACCESSORIES, INC			\$224,950.16	
3.448	WEX HEALTH, INC. P.O. BOX 9528 FARGO, ND 58106-9528	08/09/2024	\$2,690.65	☐ Secured debt
		08/30/2024	\$2,681.80	☐ Unsecured loan repayments
		09/27/2024	\$2,698.55	☒ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL WEX HEALTH, INC.			\$8,071.00	
3.449	WILMINGTON SAVINGS FUND SOCIETY, FSB 2005 CONCORD PIKE WILMINGTON, DE 19803	07/26/2024	\$30,000.00	☒ Secured debt
				☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☐ Services
			☐ Other _____	
TOTAL WILMINGTON SAVINGS FUND SOCIETY, FSB			\$30,000.00	
3.450	WORKDAY INC PO BOX 396106 SAN FRANCISCO, CA 94588	07/26/2024	\$13,000.00	☐ Secured debt
		08/02/2024	\$1,788,927.00	☐ Unsecured loan repayments
				☐ Suppliers or vendors
				☒ Services
			☐ Other _____	
TOTAL WORKDAY INC			\$1,801,927.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.451	WORKIVA INC	08/09/2024	\$168,300.00	☐ Secured debt
	2900 UNIVERSITY BLVD.			☐ Unsecured loan repayments
	AMES, IA 50010			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL WORKIVA INC			<u>\$168,300.00</u>	
3.452	WOWL INC	08/30/2024	\$71,714.00	☐ Secured debt
	13191 CROSSROADS PARKWAY NORTH	09/20/2024	\$123,720.00	☐ Unsecured loan repayments
	STE 510			☐ Suppliers or vendors
	CITYOFINDUSTRY, CA 91746	09/27/2024	\$290.00	☒ Services
				☐ Other _____
TOTAL WOWL INC			<u>\$195,724.00</u>	
3.453	WRIGHT'S LAWN CARE	08/16/2024	\$7,175.00	☐ Secured debt
	2633 HWY 73	09/20/2024	\$6,925.00	☐ Unsecured loan repayments
	IRON STATION, NC 28080			☐ Suppliers or vendors
				☒ Services
				☐ Other _____
TOTAL WRIGHT'S LAWN CARE			<u>\$14,100.00</u>	
3.454	WSFA NBC WEATHER	08/23/2024	\$3,825.00	☐ Secured debt
	AMSOUTH BANK	09/13/2024	\$7,012.50	☐ Unsecured loan repayments
	ATTN: LOCKBOX #1400			☐ Suppliers or vendors
	BIRMINGHAM, AL 35246-1400			☒ Services
				☐ Other _____
TOTAL WSFA NBC WEATHER			<u>\$10,837.50</u>	
3.455	XACT WAREHOUSE SOLUTIONS LLC	07/26/2024	\$1,120,797.99	☐ Secured debt
	PO BOX 3625	08/09/2024	\$635,741.38	☐ Unsecured loan repayments
	CEDAR PARK, TX 78630	08/16/2024	\$318,816.38	☒ Suppliers or vendors
		08/23/2024	\$107,153.01	☐ Services
		09/06/2024	\$53,759.16	☐ Other _____
		09/27/2024	\$635,858.29	
		10/04/2024	\$188,503.76	
TOTAL XACT WAREHOUSE SOLUTIONS LLC			<u>\$3,060,629.97</u>	
3.456	YOKOHAMA TIRE CORP	07/26/2024	\$2,291,207.71	☐ Secured debt
	1 MACARTHUR PL STE 800	08/02/2024	\$53.46	☐ Unsecured loan repayments
	SANTA ANA, CA 92707	08/16/2024	\$1,622,028.53	☒ Suppliers or vendors
		08/23/2024	\$63.47	☐ Services
		09/13/2024	\$149.32	☐ Other _____
		09/27/2024	\$290.26	
TOTAL YOKOHAMA TIRE CORP			<u>\$3,913,792.75</u>	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3.457 ZC RUBBER AMERICA INC 661 BREA CANYON RD STE 7 WALNUT, CA 91789	07/26/2024	\$3,184,973.61	☐ Secured debt
	08/02/2024	\$1,904,900.00	☐ Unsecured loan repayments
	08/09/2024	\$2,206,847.15	☒ Suppliers or vendors
	08/16/2024	\$3,849,464.83	☐ Services
	08/23/2024	\$3,404,655.00	☐ Other _____
	08/30/2024	\$3,741,471.65	
	09/06/2024	\$2,600,772.19	
	09/13/2024	\$3,253,239.77	
	09/20/2024	\$1,620,285.69	
	09/27/2024	\$4,104,512.07	
	10/04/2024	\$5,859,738.99	
	10/11/2024	\$7,795,218.91	
TOTAL ZC RUBBER AMERICA INC		\$43,526,079.86	
3.458 ZHILIAN TRADING LIMITED (HTR) 7A-7B NO 9 NANJING RD UNITED EDIFICE QINGDAO, (BLANK) CHINA	07/26/2024	\$1,177,932.84	☐ Secured debt
	08/02/2024	\$325,926.86	☐ Unsecured loan repayments
	08/09/2024	\$1,247,007.68	☒ Suppliers or vendors
	08/16/2024	\$1,577,144.57	☐ Services
	08/23/2024	\$2,620,525.87	☐ Other _____
	08/30/2024	\$1,730,623.43	
	09/06/2024	\$858,363.15	
	09/13/2024	\$754,632.20	
	09/20/2024	\$1,993,229.15	
	09/27/2024	\$896,058.46	
	10/04/2024	\$1,014,344.48	
	10/11/2024	\$807,636.70	
TOTAL ZHILIAN TRADING LIMITED (HTR)		\$15,003,425.39	
3.459 ZHONGCE RUBBER GROUP CO LTD HTR NO 1 1 ST XIASHA, HANGZHOU, 310008 CHINA	07/26/2024	\$61,625.47	☐ Secured debt
	08/16/2024	\$66,480.83	☐ Unsecured loan repayments
	08/23/2024	\$32,024.92	☒ Suppliers or vendors
	10/11/2024	\$29,072.82	☐ Services
			☐ Other _____
TOTAL ZHONGCE RUBBER GROUP CO LTD HTR		\$189,204.04	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

3.460	ZHONGCE RUBBER THAILAND CO LTD HTR	07/26/2024	\$783,208.21	☐ Secured debt
	NO 7666 MOO6 TUMBOL MABYANGPORN	08/02/2024	\$261,481.40	☐ Unsecured loan repayments
	AMPHUR PLUAKDAENG, RAYONG, 21140	08/16/2024	\$115,015.41	☒ Suppliers or vendors
	THAILAND	08/23/2024	\$104,514.07	☐ Services
		08/30/2024	\$64,339.39	☐ Other _____
		09/13/2024	\$96,511.72	
		09/20/2024	\$101,941.86	
		09/27/2024	\$33,163.41	
		10/04/2024	\$95,377.50	
		10/11/2024	\$72,779.20	
TOTAL ZHONGCE RUBBER THAILAND CO LTD HTR			<u>\$1,728,332.17</u>	

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

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

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's Name and Address and Relationship to Debtor	Dates	Amount	Reasons for Payment
4.1 BILL WILLIAMS [REDACTED ADDRESS] CHIEF FINANCIAL OFFICER	11/03/2023	\$21,153.85	REGULAR PAY
	11/17/2023	\$65,153.09	PAID TIME OFF
	11/17/2023	\$6,346.16	REGULAR PAY
TOTAL BILL WILLIAMS		\$92,653.10	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.2 CHRISTOPHER BARBARA [REDACTED ADDRESS]	11/03/2023	\$12,307.70	REGULAR PAY
	11/11/2023	\$4.00	EXPENSE REIMBURSEMENT
CHIEF MERCHANDISING OFFICER	11/11/2023	\$486.94	EXPENSE REIMBURSEMENT
	11/11/2023	\$84.01	EXPENSE REIMBURSEMENT
	11/11/2023	\$45.83	EXPENSE REIMBURSEMENT
	11/11/2023	\$112.19	EXPENSE REIMBURSEMENT
	11/11/2023	\$129.36	EXPENSE REIMBURSEMENT
	11/11/2023	\$35.69	EXPENSE REIMBURSEMENT
	11/11/2023	\$15.53	EXPENSE REIMBURSEMENT
	11/11/2023	\$528.15	EXPENSE REIMBURSEMENT
	11/11/2023	\$14.25	EXPENSE REIMBURSEMENT
	11/11/2023	\$52.05	EXPENSE REIMBURSEMENT
	11/11/2023	\$52.82	EXPENSE REIMBURSEMENT
	11/14/2023	\$400.26	EXPENSE REIMBURSEMENT
	11/14/2023	\$84.00	EXPENSE REIMBURSEMENT
	11/17/2023	\$20.00	MOBILE STIPEND
	11/17/2023	\$12,307.70	REGULAR PAY
	12/01/2023	\$3,692.40	BEREAVEMENT
	12/01/2023	\$1,230.80	LEGAL HOLIDAY
	12/01/2023	\$2,461.60	PAID TIME OFF
	12/01/2023	-\$12,307.70	REGULAR PAY
	12/01/2023	\$8,615.30	REGULAR PAY
	12/01/2023	\$8,615.30	REGULAR PAY
	12/05/2023	\$65.08	EXPENSE REIMBURSEMENT
	12/05/2023	\$80.00	EXPENSE REIMBURSEMENT
	12/05/2023	\$262.78	EXPENSE REIMBURSEMENT
	12/05/2023	\$85.27	EXPENSE REIMBURSEMENT
	12/05/2023	\$52.05	EXPENSE REIMBURSEMENT
	12/05/2023	\$52.83	EXPENSE REIMBURSEMENT
	12/14/2023	\$18.63	EXPENSE REIMBURSEMENT
	12/14/2023	\$56.42	EXPENSE REIMBURSEMENT
	12/14/2023	\$10.30	EXPENSE REIMBURSEMENT
	12/14/2023	\$17.27	EXPENSE REIMBURSEMENT
	12/14/2023	\$17.84	EXPENSE REIMBURSEMENT
	12/14/2023	\$24.14	EXPENSE REIMBURSEMENT
	12/14/2023	\$22.95	EXPENSE REIMBURSEMENT
	12/14/2023	\$27.00	EXPENSE REIMBURSEMENT
	12/14/2023	\$191.61	EXPENSE REIMBURSEMENT
	12/14/2023	\$24.90	EXPENSE REIMBURSEMENT
	12/14/2023	\$33.55	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/14/2023	\$31.17	EXPENSE REIMBURSEMENT
12/14/2023	\$46.29	EXPENSE REIMBURSEMENT
12/14/2023	\$20.64	EXPENSE REIMBURSEMENT
12/14/2023	\$140.00	EXPENSE REIMBURSEMENT
12/14/2023	\$1,742.65	EXPENSE REIMBURSEMENT
12/14/2023	\$4.00	EXPENSE REIMBURSEMENT
12/14/2023	\$52.05	EXPENSE REIMBURSEMENT
12/14/2023	\$52.83	EXPENSE REIMBURSEMENT
12/15/2023	\$20.00	MOBILE STIPEND
12/15/2023	\$12,307.70	REGULAR PAY
12/24/2023	\$9.95	EXPENSE REIMBURSEMENT
12/24/2023	\$962.60	EXPENSE REIMBURSEMENT
12/24/2023	\$104.36	EXPENSE REIMBURSEMENT
12/24/2023	\$137.15	EXPENSE REIMBURSEMENT
12/24/2023	\$68.59	EXPENSE REIMBURSEMENT
12/24/2023	\$60.00	EXPENSE REIMBURSEMENT
12/24/2023	\$580.94	EXPENSE REIMBURSEMENT
12/24/2023	\$23.49	EXPENSE REIMBURSEMENT
12/24/2023	\$35.34	EXPENSE REIMBURSEMENT
12/24/2023	\$255.36	EXPENSE REIMBURSEMENT
12/24/2023	\$4.00	EXPENSE REIMBURSEMENT
12/24/2023	\$681.78	EXPENSE REIMBURSEMENT
12/24/2023	\$274.30	EXPENSE REIMBURSEMENT
12/24/2023	\$48.83	EXPENSE REIMBURSEMENT
12/24/2023	\$9.95	EXPENSE REIMBURSEMENT
12/24/2023	\$96.00	EXPENSE REIMBURSEMENT
12/24/2023	\$90.81	EXPENSE REIMBURSEMENT
12/29/2023	\$3,692.40	PAID TIME OFF
12/29/2023	\$8,615.30	REGULAR PAY
01/12/2024	\$2,461.60	LEGAL HOLIDAY
01/12/2024	\$3,692.40	PAID TIME OFF
01/12/2024	\$6,153.70	REGULAR PAY
01/26/2024	\$20.00	MOBILE STIPEND
01/26/2024	\$12,307.70	REGULAR PAY
02/09/2024	\$12,307.70	REGULAR PAY
02/23/2024	\$20.00	MOBILE STIPEND
02/23/2024	\$12,307.70	REGULAR PAY
03/04/2024	\$4.00	EXPENSE REIMBURSEMENT
03/04/2024	\$744.46	EXPENSE REIMBURSEMENT
03/04/2024	\$34.17	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/04/2024	\$20.88	EXPENSE REIMBURSEMENT
03/04/2024	\$339.92	EXPENSE REIMBURSEMENT
03/04/2024	\$126.00	EXPENSE REIMBURSEMENT
03/04/2024	\$262.78	EXPENSE REIMBURSEMENT
03/04/2024	\$420.24	EXPENSE REIMBURSEMENT
03/04/2024	\$744.46	EXPENSE REIMBURSEMENT
03/04/2024	\$85.27	EXPENSE REIMBURSEMENT
03/04/2024	\$22.08	EXPENSE REIMBURSEMENT
03/04/2024	\$4.00	EXPENSE REIMBURSEMENT
03/04/2024	\$27.98	EXPENSE REIMBURSEMENT
03/04/2024	\$29.82	EXPENSE REIMBURSEMENT
03/04/2024	\$27.48	EXPENSE REIMBURSEMENT
03/04/2024	\$411.45	EXPENSE REIMBURSEMENT
03/04/2024	\$27.05	EXPENSE REIMBURSEMENT
03/04/2024	\$120.00	EXPENSE REIMBURSEMENT
03/04/2024	\$140.14	EXPENSE REIMBURSEMENT
03/04/2024	\$4.00	EXPENSE REIMBURSEMENT
03/04/2024	\$744.46	EXPENSE REIMBURSEMENT
03/04/2024	\$22.95	EXPENSE REIMBURSEMENT
03/04/2024	\$23.81	EXPENSE REIMBURSEMENT
03/04/2024	\$49.99	EXPENSE REIMBURSEMENT
03/04/2024	\$55.73	EXPENSE REIMBURSEMENT
03/04/2024	\$142.50	EXPENSE REIMBURSEMENT
03/04/2024	\$90.00	EXPENSE REIMBURSEMENT
03/04/2024	\$401.17	EXPENSE REIMBURSEMENT
03/04/2024	\$4.00	EXPENSE REIMBURSEMENT
03/04/2024	\$752.35	EXPENSE REIMBURSEMENT
03/04/2024	\$24.02	EXPENSE REIMBURSEMENT
03/04/2024	\$15.00	EXPENSE REIMBURSEMENT
03/04/2024	\$24.28	EXPENSE REIMBURSEMENT
03/04/2024	\$112.00	EXPENSE REIMBURSEMENT
03/04/2024	\$262.78	EXPENSE REIMBURSEMENT
03/04/2024	\$101.25	EXPENSE REIMBURSEMENT
03/04/2024	\$15.00	EXPENSE REIMBURSEMENT
03/04/2024	\$744.46	EXPENSE REIMBURSEMENT
03/04/2024	\$32.69	EXPENSE REIMBURSEMENT
03/04/2024	\$205.06	EXPENSE REIMBURSEMENT
03/04/2024	\$14.40	EXPENSE REIMBURSEMENT
03/04/2024	\$9.95	EXPENSE REIMBURSEMENT
03/04/2024	\$97.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/04/2024	\$54.46	EXPENSE REIMBURSEMENT
03/04/2024	\$112.00	EXPENSE REIMBURSEMENT
03/04/2024	\$262.78	EXPENSE REIMBURSEMENT
03/04/2024	\$468.10	EXPENSE REIMBURSEMENT
03/04/2024	\$25.38	EXPENSE REIMBURSEMENT
03/04/2024	\$466.60	EXPENSE REIMBURSEMENT
03/04/2024	\$9.95	EXPENSE REIMBURSEMENT
03/04/2024	\$126.00	EXPENSE REIMBURSEMENT
03/04/2024	\$262.78	EXPENSE REIMBURSEMENT
03/04/2024	\$127.91	EXPENSE REIMBURSEMENT
03/04/2024	\$9.27	EXPENSE REIMBURSEMENT
03/04/2024	\$93.12	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$90.00	EXPENSE REIMBURSEMENT
03/04/2024	\$245.49	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/04/2024	\$52.04	EXPENSE REIMBURSEMENT
03/04/2024	\$52.84	EXPENSE REIMBURSEMENT
03/08/2024	\$12,307.70	REGULAR PAY
03/20/2024	\$4.00	EXPENSE REIMBURSEMENT
03/20/2024	\$760.24	EXPENSE REIMBURSEMENT
03/20/2024	\$52.04	EXPENSE REIMBURSEMENT
03/20/2024	\$52.84	EXPENSE REIMBURSEMENT
03/22/2024	\$20.00	MOBILE STIPEND
03/22/2024	\$12,307.70	REGULAR PAY
03/28/2024	\$27.98	EXPENSE REIMBURSEMENT
03/28/2024	\$36.52	EXPENSE REIMBURSEMENT
03/28/2024	\$4.95	EXPENSE REIMBURSEMENT
03/28/2024	\$4.00	EXPENSE REIMBURSEMENT
03/28/2024	\$760.24	EXPENSE REIMBURSEMENT
03/28/2024	\$30.97	EXPENSE REIMBURSEMENT
03/28/2024	\$26.75	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/28/2024	\$9.95	EXPENSE REIMBURSEMENT
03/28/2024	\$84.00	EXPENSE REIMBURSEMENT
03/28/2024	\$131.39	EXPENSE REIMBURSEMENT
03/28/2024	\$89.85	EXPENSE REIMBURSEMENT
03/28/2024	\$4.00	EXPENSE REIMBURSEMENT
03/28/2024	\$760.24	EXPENSE REIMBURSEMENT
03/28/2024	\$4.95	EXPENSE REIMBURSEMENT
03/28/2024	\$30.00	EXPENSE REIMBURSEMENT
03/28/2024	\$20.59	EXPENSE REIMBURSEMENT
03/28/2024	\$36.75	EXPENSE REIMBURSEMENT
03/28/2024	\$108.00	EXPENSE REIMBURSEMENT
03/28/2024	\$262.78	EXPENSE REIMBURSEMENT
03/28/2024	\$93.12	EXPENSE REIMBURSEMENT
03/28/2024	\$99.00	EXPENSE REIMBURSEMENT
04/05/2024	\$615.40	PAID TIME OFF
04/05/2024	\$11,692.30	REGULAR PAY
04/12/2024	\$78,487.80	ACCRUED BONUS
04/19/2024	\$20.00	MOBILE STIPEND
04/19/2024	\$1,442.32	PAID TIME OFF
04/19/2024	-\$615.40	PAID TIME OFF
04/19/2024	\$721.16	PAID TIME OFF
04/19/2024	-\$11,692.30	REGULAR PAY
04/19/2024	-\$12,307.70	REGULAR PAY
04/19/2024	-\$12,307.70	REGULAR PAY
04/19/2024	-\$12,307.70	REGULAR PAY
04/19/2024	-\$12,307.70	REGULAR PAY
04/19/2024	-\$12,307.70	REGULAR PAY
04/19/2024	\$12,980.76	REGULAR PAY
04/19/2024	\$13,701.92	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
04/19/2024	\$14,423.08	REGULAR PAY
05/03/2024	\$14,423.08	REGULAR PAY
05/17/2024	\$20.00	MOBILE STIPEND
05/17/2024	\$16,346.16	REGULAR PAY
05/31/2024	\$16,346.16	REGULAR PAY
06/12/2024	\$22.55	EXPENSE REIMBURSEMENT
06/12/2024	\$4.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/12/2024	\$760.24	EXPENSE REIMBURSEMENT
06/12/2024	\$63.98	EXPENSE REIMBURSEMENT
06/12/2024	\$64.96	EXPENSE REIMBURSEMENT
06/14/2024	\$1,634.64	LEGAL HOLIDAY
06/14/2024	\$1,634.64	PAID TIME OFF
06/14/2024	\$13,076.88	REGULAR PAY
06/28/2024	\$20.00	MOBILE STIPEND
06/28/2024	\$16,346.16	REGULAR PAY
07/03/2024	\$45.61	EXPENSE REIMBURSEMENT
07/03/2024	\$24.02	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$760.24	EXPENSE REIMBURSEMENT
07/03/2024	\$37.41	EXPENSE REIMBURSEMENT
07/03/2024	\$48.64	EXPENSE REIMBURSEMENT
07/03/2024	\$32.97	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$93.77	EXPENSE REIMBURSEMENT
07/03/2024	\$112.00	EXPENSE REIMBURSEMENT
07/03/2024	\$262.78	EXPENSE REIMBURSEMENT
07/03/2024	\$41.97	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$902.44	EXPENSE REIMBURSEMENT
07/03/2024	\$14.88	EXPENSE REIMBURSEMENT
07/03/2024	\$8.68	EXPENSE REIMBURSEMENT
07/03/2024	\$18.70	EXPENSE REIMBURSEMENT
07/03/2024	\$32.70	EXPENSE REIMBURSEMENT
07/03/2024	\$21.00	EXPENSE REIMBURSEMENT
07/03/2024	\$262.78	EXPENSE REIMBURSEMENT
07/03/2024	\$38.35	EXPENSE REIMBURSEMENT
07/03/2024	\$90.00	EXPENSE REIMBURSEMENT
07/03/2024	\$77.67	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$768.15	EXPENSE REIMBURSEMENT
07/03/2024	\$12.55	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$42.00	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$112.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/03/2024	\$262.78	EXPENSE REIMBURSEMENT
07/03/2024	\$85.27	EXPENSE REIMBURSEMENT
07/03/2024	\$137.15	EXPENSE REIMBURSEMENT
07/03/2024	\$220.91	EXPENSE REIMBURSEMENT
07/03/2024	\$28.14	EXPENSE REIMBURSEMENT
07/03/2024	\$9.01	EXPENSE REIMBURSEMENT
07/03/2024	\$137.15	EXPENSE REIMBURSEMENT
07/03/2024	\$817.52	EXPENSE REIMBURSEMENT
07/03/2024	\$383.92	EXPENSE REIMBURSEMENT
07/03/2024	\$120.00	EXPENSE REIMBURSEMENT
07/03/2024	\$178.94	EXPENSE REIMBURSEMENT
07/03/2024	\$55.96	EXPENSE REIMBURSEMENT
07/03/2024	\$17.14	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$768.15	EXPENSE REIMBURSEMENT
07/03/2024	\$62.84	EXPENSE REIMBURSEMENT
07/03/2024	\$25.76	EXPENSE REIMBURSEMENT
07/03/2024	\$663.82	EXPENSE REIMBURSEMENT
07/03/2024	\$150.00	EXPENSE REIMBURSEMENT
07/03/2024	\$170.55	EXPENSE REIMBURSEMENT
07/03/2024	\$828.90	EXPENSE REIMBURSEMENT
07/03/2024	\$9.95	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$355.54	EXPENSE REIMBURSEMENT
07/03/2024	\$90.00	EXPENSE REIMBURSEMENT
07/03/2024	\$127.91	EXPENSE REIMBURSEMENT
07/03/2024	-\$804.45	EXPENSE REIMBURSEMENT
07/03/2024	\$804.45	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$24.37	EXPENSE REIMBURSEMENT
07/03/2024	\$23.33	EXPENSE REIMBURSEMENT
07/03/2024	\$22.42	EXPENSE REIMBURSEMENT
07/03/2024	\$4.00	EXPENSE REIMBURSEMENT
07/03/2024	\$511.70	EXPENSE REIMBURSEMENT
07/03/2024	\$729.40	EXPENSE REIMBURSEMENT
07/03/2024	\$23.71	EXPENSE REIMBURSEMENT
07/03/2024	\$26.88	EXPENSE REIMBURSEMENT
07/03/2024	\$126.00	EXPENSE REIMBURSEMENT
07/03/2024	\$325.00	EXPENSE REIMBURSEMENT
07/03/2024	\$137.07	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/03/2024	\$118.89	EXPENSE REIMBURSEMENT
07/03/2024	\$388.41	EXPENSE REIMBURSEMENT
07/03/2024	\$78.00	EXPENSE REIMBURSEMENT
07/03/2024	\$21.95	EXPENSE REIMBURSEMENT
07/03/2024	\$63.98	EXPENSE REIMBURSEMENT
07/03/2024	\$64.96	EXPENSE REIMBURSEMENT
07/12/2024	\$1,634.64	FLOATING HOLIDAY
07/12/2024	\$1,634.64	LEGAL HOLIDAY
07/12/2024	\$8,173.20	PAID TIME OFF
07/12/2024	\$4,903.68	REGULAR PAY
07/26/2024	\$25.00	EXPENSE REIMBURSEMENT
07/26/2024	\$120.00	EXPENSE REIMBURSEMENT
07/26/2024	\$20.00	MOBILE STIPEND
07/26/2024	\$16,346.16	REGULAR PAY
08/09/2024	\$1,634.64	JURY DUTY
08/09/2024	\$1,634.64	PAID TIME OFF
08/09/2024	\$13,076.88	REGULAR PAY
08/23/2024	\$20.00	MOBILE STIPEND
08/23/2024	\$16,346.16	REGULAR PAY
08/30/2024	\$37.55	EXPENSE REIMBURSEMENT
08/30/2024	\$4.00	EXPENSE REIMBURSEMENT
08/30/2024	\$581.84	EXPENSE REIMBURSEMENT
08/30/2024	\$7.40	EXPENSE REIMBURSEMENT
08/30/2024	\$16.39	EXPENSE REIMBURSEMENT
08/30/2024	\$35.99	EXPENSE REIMBURSEMENT
08/30/2024	\$14.77	EXPENSE REIMBURSEMENT
08/30/2024	\$108.80	EXPENSE REIMBURSEMENT
08/30/2024	\$120.00	EXPENSE REIMBURSEMENT
08/30/2024	\$66.16	EXPENSE REIMBURSEMENT
08/30/2024	\$10.00	EXPENSE REIMBURSEMENT
08/30/2024	\$4.95	EXPENSE REIMBURSEMENT
08/30/2024	\$78.00	EXPENSE REIMBURSEMENT
08/30/2024	\$131.39	EXPENSE REIMBURSEMENT
08/30/2024	\$54.72	EXPENSE REIMBURSEMENT
08/30/2024	\$784.75	EXPENSE REIMBURSEMENT
08/30/2024	\$9.54	EXPENSE REIMBURSEMENT
08/30/2024	\$4.95	EXPENSE REIMBURSEMENT
08/30/2024	\$98.81	EXPENSE REIMBURSEMENT
08/30/2024	\$33.35	EXPENSE REIMBURSEMENT
08/30/2024	\$44.68	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

08/30/2024	\$20.00	EXPENSE REIMBURSEMENT
08/30/2024	\$220.97	EXPENSE REIMBURSEMENT
08/30/2024	\$120.00	EXPENSE REIMBURSEMENT
08/30/2024	\$400.67	EXPENSE REIMBURSEMENT
08/30/2024	\$4.00	EXPENSE REIMBURSEMENT
08/30/2024	\$738.78	EXPENSE REIMBURSEMENT
08/30/2024	\$230.30	EXPENSE REIMBURSEMENT
08/30/2024	\$108.93	EXPENSE REIMBURSEMENT
08/30/2024	\$43.91	EXPENSE REIMBURSEMENT
08/30/2024	\$4.95	EXPENSE REIMBURSEMENT
08/30/2024	\$15.09	EXPENSE REIMBURSEMENT
08/30/2024	\$120.00	EXPENSE REIMBURSEMENT
08/30/2024	\$394.17	EXPENSE REIMBURSEMENT
08/30/2024	\$140.79	EXPENSE REIMBURSEMENT
08/30/2024	\$4.00	EXPENSE REIMBURSEMENT
08/30/2024	\$738.78	EXPENSE REIMBURSEMENT
08/30/2024	\$9.95	EXPENSE REIMBURSEMENT
08/30/2024	\$166.84	EXPENSE REIMBURSEMENT
08/30/2024	\$84.00	EXPENSE REIMBURSEMENT
08/30/2024	\$92.64	EXPENSE REIMBURSEMENT
09/03/2024	\$39.95	EXPENSE REIMBURSEMENT
09/03/2024	\$21.95	EXPENSE REIMBURSEMENT
09/06/2024	\$1,070.67	EXPENSE REIMBURSEMENT
09/06/2024	\$16,346.16	REGULAR PAY
09/15/2024	\$39.95	EXPENSE REIMBURSEMENT
09/15/2024	\$180.00	EXPENSE REIMBURSEMENT
09/15/2024	\$381.70	EXPENSE REIMBURSEMENT
09/15/2024	\$85.86	EXPENSE REIMBURSEMENT
09/15/2024	\$128.93	EXPENSE REIMBURSEMENT
09/19/2024	\$180.00	EXPENSE REIMBURSEMENT
09/19/2024	\$11.20	EXPENSE REIMBURSEMENT
09/19/2024	\$33.90	EXPENSE REIMBURSEMENT
09/19/2024	\$141.19	EXPENSE REIMBURSEMENT
09/19/2024	\$73.05	EXPENSE REIMBURSEMENT
09/19/2024	\$411.45	EXPENSE REIMBURSEMENT
09/19/2024	\$120.00	EXPENSE REIMBURSEMENT
09/19/2024	\$136.82	EXPENSE REIMBURSEMENT
09/20/2024	\$1,634.64	LEGAL HOLIDAY
09/20/2024	\$20.00	MOBILE STIPEND
09/20/2024	\$14,711.52	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

10/01/2024	\$936.96	EXPENSE REIMBURSEMENT
10/04/2024	\$16,346.16	REGULAR PAY
10/11/2024	\$18.00	EXPENSE REIMBURSEMENT
10/11/2024	\$105.04	EXPENSE REIMBURSEMENT
10/11/2024	\$159.99	EXPENSE REIMBURSEMENT
10/11/2024	\$307.35	EXPENSE REIMBURSEMENT
10/11/2024	\$79.93	EXPENSE REIMBURSEMENT
10/11/2024	\$20.69	EXPENSE REIMBURSEMENT
10/11/2024	\$606.49	EXPENSE REIMBURSEMENT
10/11/2024	\$29.28	EXPENSE REIMBURSEMENT
10/11/2024	\$100,000.00	DISCRETIONARY BONUS
10/18/2024	\$20.00	MOBILE STIPEND
10/18/2024	\$16,346.16	REGULAR PAY
10/22/2024	\$4.00	EXPENSE REIMBURSEMENT
10/22/2024	\$913.36	EXPENSE REIMBURSEMENT
10/22/2024	-\$913.36	EXPENSE REIMBURSEMENT
10/22/2024	\$64.85	EXPENSE REIMBURSEMENT
10/22/2024	\$693.35	EXPENSE REIMBURSEMENT
10/22/2024	\$28.13	EXPENSE REIMBURSEMENT
10/22/2024	\$175.38	EXPENSE REIMBURSEMENT
10/22/2024	\$35.07	EXPENSE REIMBURSEMENT
10/22/2024	\$9.95	EXPENSE REIMBURSEMENT

TOTAL CHRISTOPHER BARBARA	\$612,383.70
----------------------------------	---------------------

4.3 JAMES MICALI	11/08/2023	\$1,535.50	EXPENSE REIMBURSEMENT
[REDACTED ADDRESS]	11/15/2023	\$1,535.50	EXPENSE REIMBURSEMENT
DIRECTOR, BOARD MEMBER	12/07/2023	\$1,181.33	EXPENSE REIMBURSEMENT
	12/13/2023	\$1,181.33	EXPENSE REIMBURSEMENT
	01/25/2024	\$37,500.00	BOARD OF DIRECTOR FEE
	03/27/2024	\$1,472.90	EXPENSE REIMBURSEMENT
	04/01/2024	\$37,500.00	BOARD OF DIRECTOR FEE
	04/11/2024	\$150,000.00	BOARD OF DIRECTOR FEE
	06/27/2024	\$37,500.00	BOARD OF DIRECTOR FEE
	08/07/2024	\$1,264.32	EXPENSE REIMBURSEMENT
	08/21/2024	\$1,264.32	EXPENSE REIMBURSEMENT
	09/30/2024	\$37,500.00	BOARD OF DIRECTOR FEE
	10/18/2024	\$40,000.00	BOARD OF DIRECTOR FEE

TOTAL JAMES MICALI	\$349,435.20
---------------------------	---------------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.4 JOSH LEWIS [REDACTED ADDRESS]	11/03/2023	\$8,461.54	REGULAR PAY
	11/17/2023	\$9,230.77	REGULAR PAY
SVP, CORP STRATEGY AND INTERIM CFO	12/01/2023	\$923.04	LEGAL HOLIDAY
	12/01/2023	\$8,307.73	REGULAR PAY
	12/15/2023	\$9,230.77	REGULAR PAY
	12/29/2023	\$9,230.77	REGULAR PAY
	01/12/2024	\$1,846.08	LEGAL HOLIDAY
	01/12/2024	\$7,384.69	REGULAR PAY
	01/26/2024	\$9,230.77	REGULAR PAY
	02/09/2024	\$9,230.77	REGULAR PAY
	02/23/2024	\$9,230.77	REGULAR PAY
	03/08/2024	\$9,230.77	REGULAR PAY
	03/22/2024	\$9,230.77	REGULAR PAY
	04/05/2024	\$461.52	PAID TIME OFF
	04/05/2024	\$8,769.25	REGULAR PAY
	04/09/2024	\$21.00	EXPENSE REIMBURSEMENT
	04/09/2024	\$24.54	EXPENSE REIMBURSEMENT
	04/09/2024	\$9.90	EXPENSE REIMBURSEMENT
	04/09/2024	\$486.78	EXPENSE REIMBURSEMENT
	04/12/2024	\$57,434.85	ACCRUED BONUS
	04/19/2024	-\$461.52	PAID TIME OFF
	04/19/2024	\$477.68	PAID TIME OFF
	04/19/2024	-\$8,769.25	REGULAR PAY
	04/19/2024	\$9,076.17	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	-\$9,230.77	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	04/19/2024	\$9,553.85	REGULAR PAY
	05/03/2024	\$9,553.85	REGULAR PAY
	05/17/2024	\$1,433.04	PAID TIME OFF
	05/17/2024	\$8,120.81	REGULAR PAY
	05/31/2024	\$9,553.85	REGULAR PAY
	06/14/2024	\$955.36	LEGAL HOLIDAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/14/2024	\$8,598.49	REGULAR PAY
06/28/2024	\$4,776.80	PAID TIME OFF
06/28/2024	\$4,777.05	REGULAR PAY
07/12/2024	\$955.36	LEGAL HOLIDAY
07/12/2024	\$8,598.49	REGULAR PAY
07/26/2024	\$4,776.80	PAID TIME OFF
07/26/2024	\$4,777.05	REGULAR PAY
08/09/2024	\$9,553.85	REGULAR PAY
08/23/2024	\$9,553.85	REGULAR PAY
09/06/2024	\$9,553.85	REGULAR PAY
09/12/2024	\$564.63	EXPENSE REIMBURSEMENT
09/12/2024	\$24.48	EXPENSE REIMBURSEMENT
09/12/2024	\$402.00	EXPENSE REIMBURSEMENT
09/20/2024	\$955.36	LEGAL HOLIDAY
09/20/2024	\$8,598.49	REGULAR PAY
10/04/2024	\$9,553.85	REGULAR PAY
10/18/2024	\$4,776.93	REGULAR PAY
10/18/2024	\$5,769.24	REGULAR PAY

TOTAL JOSH LEWIS	\$305,652.89
-------------------------	---------------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.5 KEITH CALCAGNO [REDACTED ADDRESS] CHIEF SALES OFFICER	11/03/2023	\$19,230.77	REGULAR PAY
	11/06/2023	\$13.66	EXPENSE REIMBURSEMENT
	11/06/2023	\$3,582.95	EXPENSE REIMBURSEMENT
	11/06/2023	\$40.09	EXPENSE REIMBURSEMENT
	11/06/2023	\$193.50	EXPENSE REIMBURSEMENT
	11/06/2023	\$193.50	EXPENSE REIMBURSEMENT
	11/06/2023	\$35.00	EXPENSE REIMBURSEMENT
	11/06/2023	\$356.58	EXPENSE REIMBURSEMENT
	11/06/2023	\$826.19	EXPENSE REIMBURSEMENT
	11/07/2023	\$66.49	EXPENSE REIMBURSEMENT
	11/07/2023	\$29.24	EXPENSE REIMBURSEMENT
	11/15/2023	\$3.00	EXPENSE REIMBURSEMENT
	11/15/2023	\$3,884.86	EXPENSE REIMBURSEMENT
	11/15/2023	\$168.00	EXPENSE REIMBURSEMENT
	11/15/2023	\$1,252.18	EXPENSE REIMBURSEMENT
	11/15/2023	\$29.24	EXPENSE REIMBURSEMENT
	11/17/2023	-\$1,923.04	PAID TIME OFF
	11/17/2023	-\$17,307.73	REGULAR PAY
	11/17/2023	\$19,230.77	REGULAR PAY
	11/17/2023	\$19,230.77	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

11/29/2023	\$12,488.50	EXPENSE REIMBURSEMENT
11/30/2023	\$39.19	EXPENSE REIMBURSEMENT
11/30/2023	\$87.75	EXPENSE REIMBURSEMENT
11/30/2023	\$96.00	EXPENSE REIMBURSEMENT
11/30/2023	\$28.01	EXPENSE REIMBURSEMENT
11/30/2023	\$83.90	EXPENSE REIMBURSEMENT
11/30/2023	\$45.16	EXPENSE REIMBURSEMENT
11/30/2023	\$206.22	EXPENSE REIMBURSEMENT
11/30/2023	\$15.00	EXPENSE REIMBURSEMENT
11/30/2023	\$15.00	EXPENSE REIMBURSEMENT
11/30/2023	\$59.95	EXPENSE REIMBURSEMENT
11/30/2023	\$201.98	EXPENSE REIMBURSEMENT
11/30/2023	\$1,258.81	EXPENSE REIMBURSEMENT
11/30/2023	\$128.00	EXPENSE REIMBURSEMENT
11/30/2023	\$30.23	EXPENSE REIMBURSEMENT
11/30/2023	\$29.24	EXPENSE REIMBURSEMENT
11/30/2023	\$26.81	EXPENSE REIMBURSEMENT
11/30/2023	\$641.89	EXPENSE REIMBURSEMENT
12/01/2023	\$1,923.04	LEGAL HOLIDAY
12/01/2023	\$5,769.12	PAID TIME OFF
12/01/2023	\$11,538.61	REGULAR PAY
12/15/2023	\$1,923.04	FLOATING HOLIDAY
12/15/2023	\$17,307.73	REGULAR PAY
12/18/2023	\$46.87	EXPENSE REIMBURSEMENT
12/18/2023	\$267.93	EXPENSE REIMBURSEMENT
12/18/2023	-\$961.40	EXPENSE REIMBURSEMENT
12/18/2023	\$1,211.94	EXPENSE REIMBURSEMENT
12/18/2023	\$79.00	EXPENSE REIMBURSEMENT
12/18/2023	\$737.45	EXPENSE REIMBURSEMENT
12/18/2023	\$37.93	EXPENSE REIMBURSEMENT
12/27/2023	\$128.70	EXPENSE REIMBURSEMENT
12/27/2023	\$29.24	EXPENSE REIMBURSEMENT
12/27/2023	\$29.24	EXPENSE REIMBURSEMENT
12/27/2023	\$107.25	EXPENSE REIMBURSEMENT
12/27/2023	\$421.46	EXPENSE REIMBURSEMENT
12/27/2023	\$270.42	EXPENSE REIMBURSEMENT
12/27/2023	\$23.03	EXPENSE REIMBURSEMENT
12/27/2023	\$96.00	EXPENSE REIMBURSEMENT
12/27/2023	\$43.59	EXPENSE REIMBURSEMENT
12/27/2023	\$310.86	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/27/2023	\$9.00	EXPENSE REIMBURSEMENT
12/27/2023	\$59.95	EXPENSE REIMBURSEMENT
12/27/2023	\$53.28	EXPENSE REIMBURSEMENT
12/29/2023	\$3,846.08	PAID TIME OFF
12/29/2023	\$15,384.69	REGULAR PAY
01/12/2024	\$3,846.08	LEGAL HOLIDAY
01/12/2024	\$3,846.08	PAID TIME OFF
01/12/2024	\$11,538.61	REGULAR PAY
01/26/2024	\$9,615.20	PAID TIME OFF
01/26/2024	\$7,692.31	REGULAR PAY
02/09/2024	\$221.15	PAID TIME OFF
02/13/2024	-\$221.15	PAID TIME OFF
02/13/2024	\$7,692.16	PAID TIME OFF
02/23/2024	\$7,692.16	PAID TIME OFF
03/02/2024	\$59.95	EXPENSE REIMBURSEMENT
03/02/2024	\$5.60	EXPENSE REIMBURSEMENT
03/02/2024	\$5.60	EXPENSE REIMBURSEMENT
03/02/2024	\$5.60	EXPENSE REIMBURSEMENT
03/02/2024	\$5.60	EXPENSE REIMBURSEMENT
03/02/2024	\$59.95	EXPENSE REIMBURSEMENT
03/02/2024	\$13,821.21	EXPENSE REIMBURSEMENT
03/02/2024	\$15.00	EXPENSE REIMBURSEMENT
03/07/2024	\$1,558.80	EXPENSE REIMBURSEMENT
03/07/2024	\$26.37	EXPENSE REIMBURSEMENT
03/08/2024	\$1,923.04	FLOATING HOLIDAY
03/08/2024	\$1,923.04	PAID TIME OFF
03/08/2024	\$9,615.39	REGULAR PAY
03/15/2024	\$1,580.69	EXPENSE REIMBURSEMENT
03/15/2024	\$15.00	EXPENSE REIMBURSEMENT
03/15/2024	\$34.22	EXPENSE REIMBURSEMENT
03/21/2024	\$193.00	EXPENSE REIMBURSEMENT
03/22/2024	\$19,230.77	REGULAR PAY
04/05/2024	\$19,230.77	REGULAR PAY
04/09/2024	\$30.00	EXPENSE REIMBURSEMENT
04/09/2024	\$59.95	EXPENSE REIMBURSEMENT
04/09/2024	\$108.75	EXPENSE REIMBURSEMENT
04/09/2024	\$4,825.80	EXPENSE REIMBURSEMENT
04/09/2024	\$523.30	EXPENSE REIMBURSEMENT
04/09/2024	\$23.00	EXPENSE REIMBURSEMENT
04/09/2024	\$15.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

04/09/2024	\$15.00	EXPENSE REIMBURSEMENT
04/09/2024	\$82.53	EXPENSE REIMBURSEMENT
04/09/2024	\$29.24	EXPENSE REIMBURSEMENT
04/12/2024	\$187,500.00	ACCRUED BONUS
04/19/2024	\$23.00	EXPENSE REIMBURSEMENT
04/19/2024	-\$663.53	EXPENSE REIMBURSEMENT
04/19/2024	\$968.54	EXPENSE REIMBURSEMENT
04/19/2024	\$35.00	EXPENSE REIMBURSEMENT
04/19/2024	\$10.66	EXPENSE REIMBURSEMENT
04/19/2024	\$71.10	EXPENSE REIMBURSEMENT
04/19/2024	\$4.00	EXPENSE REIMBURSEMENT
04/19/2024	\$119.00	EXPENSE REIMBURSEMENT
04/19/2024	\$3,846.08	PAID TIME OFF
04/19/2024	\$15,384.69	REGULAR PAY
04/29/2024	\$59.95	EXPENSE REIMBURSEMENT
04/29/2024	\$35.00	EXPENSE REIMBURSEMENT
04/29/2024	\$25.56	EXPENSE REIMBURSEMENT
04/29/2024	\$52.58	EXPENSE REIMBURSEMENT
04/29/2024	\$268.82	EXPENSE REIMBURSEMENT
04/29/2024	\$26.55	EXPENSE REIMBURSEMENT
04/29/2024	\$26.80	EXPENSE REIMBURSEMENT
05/03/2024	\$19,230.77	REGULAR PAY
05/17/2024	\$19,230.77	REGULAR PAY
05/24/2024	\$28.00	EXPENSE REIMBURSEMENT
05/24/2024	\$100.00	EXPENSE REIMBURSEMENT
05/24/2024	\$3,858.10	EXPENSE REIMBURSEMENT
05/24/2024	\$4,361.60	EXPENSE REIMBURSEMENT
05/24/2024	\$21.00	EXPENSE REIMBURSEMENT
05/24/2024	\$48.10	EXPENSE REIMBURSEMENT
05/24/2024	\$428.34	EXPENSE REIMBURSEMENT
05/24/2024	\$63.04	EXPENSE REIMBURSEMENT
05/24/2024	\$974.09	EXPENSE REIMBURSEMENT
05/24/2024	\$4.00	EXPENSE REIMBURSEMENT
05/24/2024	\$59.95	EXPENSE REIMBURSEMENT
05/24/2024	\$30.00	EXPENSE REIMBURSEMENT
05/24/2024	\$96.00	EXPENSE REIMBURSEMENT
05/24/2024	\$33.95	EXPENSE REIMBURSEMENT
05/24/2024	\$89.80	EXPENSE REIMBURSEMENT
05/24/2024	\$35.95	EXPENSE REIMBURSEMENT
05/24/2024	\$31.30	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

05/31/2024	\$159.40	EXPENSE REIMBURSEMENT
05/31/2024	\$5.60	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$19,230.77	REGULAR PAY
06/14/2024	\$1,923.04	LEGAL HOLIDAY
06/14/2024	\$17,307.73	REGULAR PAY
06/18/2024	\$53.51	EXPENSE REIMBURSEMENT
06/18/2024	\$116.59	EXPENSE REIMBURSEMENT
06/18/2024	\$111.85	EXPENSE REIMBURSEMENT
06/18/2024	\$499.82	EXPENSE REIMBURSEMENT
06/18/2024	\$64.00	EXPENSE REIMBURSEMENT
06/18/2024	\$36.36	EXPENSE REIMBURSEMENT
06/18/2024	\$109.18	EXPENSE REIMBURSEMENT
06/18/2024	\$245.41	EXPENSE REIMBURSEMENT
06/18/2024	\$61.67	EXPENSE REIMBURSEMENT
06/18/2024	\$175.10	EXPENSE REIMBURSEMENT
06/18/2024	\$3,389.81	EXPENSE REIMBURSEMENT
06/18/2024	\$991.17	EXPENSE REIMBURSEMENT
06/18/2024	\$35.95	EXPENSE REIMBURSEMENT
06/18/2024	\$35.95	EXPENSE REIMBURSEMENT
06/18/2024	\$185.67	EXPENSE REIMBURSEMENT
06/18/2024	\$35.00	EXPENSE REIMBURSEMENT
06/18/2024	\$600.75	EXPENSE REIMBURSEMENT
06/18/2024	\$224.00	EXPENSE REIMBURSEMENT
06/28/2024	\$19,230.77	REGULAR PAY
06/30/2024	\$241.84	EXPENSE REIMBURSEMENT
06/30/2024	\$16.94	EXPENSE REIMBURSEMENT
06/30/2024	\$3.20	EXPENSE REIMBURSEMENT
07/02/2024	\$59.95	EXPENSE REIMBURSEMENT
07/02/2024	\$35.00	EXPENSE REIMBURSEMENT
07/02/2024	\$589.39	EXPENSE REIMBURSEMENT
07/02/2024	\$4.00	EXPENSE REIMBURSEMENT
07/02/2024	\$4.00	EXPENSE REIMBURSEMENT
07/02/2024	\$336.29	EXPENSE REIMBURSEMENT
07/02/2024	\$34.95	EXPENSE REIMBURSEMENT
07/02/2024	\$83.03	EXPENSE REIMBURSEMENT
07/02/2024	\$45.00	EXPENSE REIMBURSEMENT
07/02/2024	\$35.92	EXPENSE REIMBURSEMENT
07/02/2024	\$675.00	EXPENSE REIMBURSEMENT
07/12/2024	\$1,923.04	LEGAL HOLIDAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/12/2024	\$1,923.04	PAID TIME OFF
07/12/2024	\$15,384.69	REGULAR PAY
07/26/2024	\$19,230.77	REGULAR PAY
07/27/2024	\$163.83	EXPENSE REIMBURSEMENT
07/27/2024	\$32.00	EXPENSE REIMBURSEMENT
07/29/2024	\$288.00	EXPENSE REIMBURSEMENT
07/29/2024	\$35.00	EXPENSE REIMBURSEMENT
07/29/2024	\$1,187.63	EXPENSE REIMBURSEMENT
07/29/2024	\$18.95	EXPENSE REIMBURSEMENT
07/29/2024	\$501.80	EXPENSE REIMBURSEMENT
07/29/2024	\$14.25	EXPENSE REIMBURSEMENT
07/29/2024	-\$54.27	EXPENSE REIMBURSEMENT
07/29/2024	\$44.10	EXPENSE REIMBURSEMENT
07/29/2024	\$415.07	EXPENSE REIMBURSEMENT
07/29/2024	\$4.00	EXPENSE REIMBURSEMENT
07/29/2024	\$59.95	EXPENSE REIMBURSEMENT
07/29/2024	\$46.88	EXPENSE REIMBURSEMENT
07/29/2024	\$64.00	EXPENSE REIMBURSEMENT
07/29/2024	\$48.42	EXPENSE REIMBURSEMENT
07/29/2024	\$104.17	EXPENSE REIMBURSEMENT
07/29/2024	\$35.92	EXPENSE REIMBURSEMENT
07/29/2024	\$35.92	EXPENSE REIMBURSEMENT
07/29/2024	\$51.30	EXPENSE REIMBURSEMENT
08/06/2024	\$18.99	EXPENSE REIMBURSEMENT
08/09/2024	\$19,230.77	REGULAR PAY
08/16/2024	\$160.00	EXPENSE REIMBURSEMENT
08/16/2024	\$182.69	EXPENSE REIMBURSEMENT
08/16/2024	\$98.47	EXPENSE REIMBURSEMENT
08/16/2024	\$551.68	EXPENSE REIMBURSEMENT
08/16/2024	\$4.00	EXPENSE REIMBURSEMENT
08/16/2024	\$36.31	EXPENSE REIMBURSEMENT
08/16/2024	\$35.92	EXPENSE REIMBURSEMENT
08/16/2024	\$164.74	EXPENSE REIMBURSEMENT
08/16/2024	\$30.49	EXPENSE REIMBURSEMENT
08/23/2024	\$19,230.77	REGULAR PAY
08/29/2024	\$35.00	EXPENSE REIMBURSEMENT
08/29/2024	\$72.00	EXPENSE REIMBURSEMENT
09/06/2024	\$19,230.77	REGULAR PAY
09/10/2024	\$59.95	EXPENSE REIMBURSEMENT
09/10/2024	\$34.16	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/10/2024	\$694.93	EXPENSE REIMBURSEMENT
09/10/2024	\$16.62	EXPENSE REIMBURSEMENT
09/10/2024	\$148.94	EXPENSE REIMBURSEMENT
09/10/2024	\$64.00	EXPENSE REIMBURSEMENT
09/10/2024	\$22.95	EXPENSE REIMBURSEMENT
09/10/2024	\$42.66	EXPENSE REIMBURSEMENT
09/10/2024	\$321.39	EXPENSE REIMBURSEMENT
09/10/2024	\$38.17	EXPENSE REIMBURSEMENT
09/10/2024	\$1,284.80	EXPENSE REIMBURSEMENT
09/10/2024	\$3,616.70	EXPENSE REIMBURSEMENT
09/10/2024	\$292.84	EXPENSE REIMBURSEMENT
09/10/2024	\$28.93	EXPENSE REIMBURSEMENT
09/10/2024	\$21.95	EXPENSE REIMBURSEMENT
09/10/2024	\$14.25	EXPENSE REIMBURSEMENT
09/10/2024	\$447.54	EXPENSE REIMBURSEMENT
09/10/2024	\$35.92	EXPENSE REIMBURSEMENT
09/20/2024	\$1,923.04	LEGAL HOLIDAY
09/20/2024	\$17,307.73	REGULAR PAY
10/04/2024	\$19,230.77	REGULAR PAY
10/10/2024	\$464.54	EXPENSE REIMBURSEMENT
10/10/2024	\$4.00	EXPENSE REIMBURSEMENT
10/10/2024	\$15.00	EXPENSE REIMBURSEMENT
10/10/2024	\$59.95	EXPENSE REIMBURSEMENT
10/10/2024	-\$292.84	EXPENSE REIMBURSEMENT
10/10/2024	-\$464.54	EXPENSE REIMBURSEMENT
10/10/2024	\$14.25	EXPENSE REIMBURSEMENT
10/10/2024	\$224.07	EXPENSE REIMBURSEMENT
10/10/2024	\$44.35	EXPENSE REIMBURSEMENT
10/10/2024	\$6.65	EXPENSE REIMBURSEMENT
10/10/2024	\$6.65	EXPENSE REIMBURSEMENT
10/10/2024	\$72.00	EXPENSE REIMBURSEMENT
10/10/2024	\$72.00	EXPENSE REIMBURSEMENT
10/10/2024	\$172.22	EXPENSE REIMBURSEMENT
10/10/2024	\$6.37	EXPENSE REIMBURSEMENT
10/10/2024	\$212.88	EXPENSE REIMBURSEMENT
10/18/2024	\$3,846.08	PAID TIME OFF
10/18/2024	\$15,384.69	REGULAR PAY

TOTAL KEITH CALCAGNO	\$741,921.27
-----------------------------	---------------------

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4.6	MICHAEL KNEELAND [REDACTED ADDRESS]	01/25/2024	\$20,000.00	BOARD OF DIRECTOR FEE
	DIRECTOR, BOARD MEMBER			

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

04/01/2024	\$20,000.00	BOARD OF DIRECTOR FEE
04/11/2024	\$80,000.00	BOARD OF DIRECTOR FEE
06/27/2024	\$20,000.00	BOARD OF DIRECTOR FEE
09/30/2024	\$20,000.00	BOARD OF DIRECTOR FEE

TOTAL MICHAEL KNEELAND	\$160,000.00
------------------------	------------------------------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.7 MOID ALWY [REDACTED ADDRESS]	11/03/2023	\$17,307.70	REGULAR PAY
	11/17/2023	\$20.00	MOBILE STIPEND
CHIEF SUPPLY CHAIN OFFICER	11/17/2023	\$17,307.70	REGULAR PAY
	12/01/2023	\$1,730.80	LEGAL HOLIDAY
	12/01/2023	\$15,576.90	REGULAR PAY
	12/05/2023	\$522.40	EXPENSE REIMBURSEMENT
	12/05/2023	\$13.70	EXPENSE REIMBURSEMENT
	12/05/2023	\$601.30	EXPENSE REIMBURSEMENT
	12/05/2023	\$793.30	EXPENSE REIMBURSEMENT
	12/05/2023	\$1,159.90	EXPENSE REIMBURSEMENT
	12/05/2023	\$375.00	EXPENSE REIMBURSEMENT
	12/05/2023	\$596.00	EXPENSE REIMBURSEMENT
	12/05/2023	\$596.00	EXPENSE REIMBURSEMENT
	12/05/2023	\$1,066.30	EXPENSE REIMBURSEMENT
	12/05/2023	\$1,420.40	EXPENSE REIMBURSEMENT
	12/05/2023	\$506.30	EXPENSE REIMBURSEMENT
	12/05/2023	\$249.22	EXPENSE REIMBURSEMENT
	12/05/2023	\$413.57	EXPENSE REIMBURSEMENT
	12/05/2023	\$173.85	EXPENSE REIMBURSEMENT
	12/05/2023	\$422.33	EXPENSE REIMBURSEMENT
	12/05/2023	\$307.70	EXPENSE REIMBURSEMENT
	12/05/2023	\$17.99	EXPENSE REIMBURSEMENT
	12/05/2023	\$30.63	EXPENSE REIMBURSEMENT
	12/05/2023	\$84.49	EXPENSE REIMBURSEMENT
	12/05/2023	\$43.14	EXPENSE REIMBURSEMENT
	12/05/2023	\$73.40	EXPENSE REIMBURSEMENT
	12/05/2023	\$55.28	EXPENSE REIMBURSEMENT
	12/05/2023	\$65.57	EXPENSE REIMBURSEMENT
	12/05/2023	\$71.40	EXPENSE REIMBURSEMENT
	12/05/2023	\$49.94	EXPENSE REIMBURSEMENT
	12/05/2023	\$49.16	EXPENSE REIMBURSEMENT
	12/05/2023	\$107.60	EXPENSE REIMBURSEMENT
	12/05/2023	\$52.04	EXPENSE REIMBURSEMENT
	12/05/2023	\$31.61	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/05/2023	\$45.46	EXPENSE REIMBURSEMENT
12/05/2023	\$81.43	EXPENSE REIMBURSEMENT
12/05/2023	\$23.51	EXPENSE REIMBURSEMENT
12/05/2023	\$27.88	EXPENSE REIMBURSEMENT
12/05/2023	\$48.67	EXPENSE REIMBURSEMENT
12/05/2023	\$47.50	EXPENSE REIMBURSEMENT
12/05/2023	\$47.74	EXPENSE REIMBURSEMENT
12/05/2023	\$41.24	EXPENSE REIMBURSEMENT
12/05/2023	\$86.10	EXPENSE REIMBURSEMENT
12/05/2023	\$48.76	EXPENSE REIMBURSEMENT
12/05/2023	\$80.81	EXPENSE REIMBURSEMENT
12/05/2023	\$65.69	EXPENSE REIMBURSEMENT
12/05/2023	\$84.49	EXPENSE REIMBURSEMENT
12/05/2023	\$57.61	EXPENSE REIMBURSEMENT
12/05/2023	\$43.62	EXPENSE REIMBURSEMENT
12/05/2023	\$73.40	EXPENSE REIMBURSEMENT
12/05/2023	\$12.05	EXPENSE REIMBURSEMENT
12/05/2023	\$331.46	EXPENSE REIMBURSEMENT
12/05/2023	\$342.54	EXPENSE REIMBURSEMENT
12/05/2023	\$211.09	EXPENSE REIMBURSEMENT
12/05/2023	\$531.44	EXPENSE REIMBURSEMENT
12/05/2023	\$300.00	EXPENSE REIMBURSEMENT
12/05/2023	\$60.73	EXPENSE REIMBURSEMENT
12/05/2023	\$81.35	EXPENSE REIMBURSEMENT
12/05/2023	\$66.79	EXPENSE REIMBURSEMENT
12/05/2023	\$10.01	EXPENSE REIMBURSEMENT
12/05/2023	\$58.21	EXPENSE REIMBURSEMENT
12/05/2023	\$8.73	EXPENSE REIMBURSEMENT
12/05/2023	\$69.95	EXPENSE REIMBURSEMENT
12/05/2023	\$69.95	EXPENSE REIMBURSEMENT
12/05/2023	\$1,429.63	EXPENSE REIMBURSEMENT
12/15/2023	\$20.00	MOBILE STIPEND
12/15/2023	\$17,307.70	REGULAR PAY
12/29/2023	\$17,307.70	REGULAR PAY
01/12/2024	\$3,461.60	LEGAL HOLIDAY
01/12/2024	\$13,846.10	REGULAR PAY
01/17/2024	\$575.00	EXPENSE REIMBURSEMENT
01/17/2024	\$540.30	EXPENSE REIMBURSEMENT
01/17/2024	\$677.30	EXPENSE REIMBURSEMENT
01/17/2024	\$324.68	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

01/17/2024	\$49.16	EXPENSE REIMBURSEMENT
01/17/2024	\$38.09	EXPENSE REIMBURSEMENT
01/17/2024	\$42.34	EXPENSE REIMBURSEMENT
01/23/2024	\$566.60	EXPENSE REIMBURSEMENT
01/23/2024	\$967.10	EXPENSE REIMBURSEMENT
01/23/2024	\$692.40	EXPENSE REIMBURSEMENT
01/23/2024	\$300.55	EXPENSE REIMBURSEMENT
01/23/2024	\$45.91	EXPENSE REIMBURSEMENT
01/23/2024	\$210.00	EXPENSE REIMBURSEMENT
01/23/2024	\$555.00	EXPENSE REIMBURSEMENT
01/23/2024	\$100.00	EXPENSE REIMBURSEMENT
01/23/2024	\$1,382.80	EXPENSE REIMBURSEMENT
01/23/2024	\$1,137.80	EXPENSE REIMBURSEMENT
01/23/2024	\$926.30	EXPENSE REIMBURSEMENT
01/23/2024	\$677.40	EXPENSE REIMBURSEMENT
01/23/2024	\$697.90	EXPENSE REIMBURSEMENT
01/23/2024	\$498.40	EXPENSE REIMBURSEMENT
01/23/2024	\$1,194.70	EXPENSE REIMBURSEMENT
01/23/2024	\$636.70	EXPENSE REIMBURSEMENT
01/23/2024	\$1,016.60	EXPENSE REIMBURSEMENT
01/23/2024	\$628.10	EXPENSE REIMBURSEMENT
01/23/2024	\$6,995.00	EXPENSE REIMBURSEMENT
01/23/2024	-\$5,245.00	EXPENSE REIMBURSEMENT
01/23/2024	\$138.06	EXPENSE REIMBURSEMENT
01/23/2024	\$137.68	EXPENSE REIMBURSEMENT
01/23/2024	\$406.28	EXPENSE REIMBURSEMENT
01/23/2024	\$121.85	EXPENSE REIMBURSEMENT
01/23/2024	\$85.91	EXPENSE REIMBURSEMENT
01/23/2024	\$84.96	EXPENSE REIMBURSEMENT
01/23/2024	\$166.08	EXPENSE REIMBURSEMENT
01/23/2024	\$47.65	EXPENSE REIMBURSEMENT
01/23/2024	\$61.34	EXPENSE REIMBURSEMENT
01/23/2024	\$44.59	EXPENSE REIMBURSEMENT
01/23/2024	\$42.53	EXPENSE REIMBURSEMENT
01/23/2024	\$87.27	EXPENSE REIMBURSEMENT
01/23/2024	\$80.16	EXPENSE REIMBURSEMENT
01/23/2024	\$77.15	EXPENSE REIMBURSEMENT
01/23/2024	\$66.05	EXPENSE REIMBURSEMENT
01/23/2024	\$59.18	EXPENSE REIMBURSEMENT
01/23/2024	\$63.83	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

01/23/2024	\$32.72	EXPENSE REIMBURSEMENT
01/23/2024	\$32.33	EXPENSE REIMBURSEMENT
01/23/2024	\$39.35	EXPENSE REIMBURSEMENT
01/23/2024	\$37.92	EXPENSE REIMBURSEMENT
01/23/2024	\$70.79	EXPENSE REIMBURSEMENT
01/23/2024	\$45.68	EXPENSE REIMBURSEMENT
01/23/2024	\$42.34	EXPENSE REIMBURSEMENT
01/23/2024	\$41.80	EXPENSE REIMBURSEMENT
01/23/2024	\$36.33	EXPENSE REIMBURSEMENT
01/23/2024	\$62.17	EXPENSE REIMBURSEMENT
01/23/2024	\$41.80	EXPENSE REIMBURSEMENT
01/23/2024	\$62.17	EXPENSE REIMBURSEMENT
01/23/2024	\$43.14	EXPENSE REIMBURSEMENT
01/23/2024	\$36.33	EXPENSE REIMBURSEMENT
01/23/2024	\$380.43	EXPENSE REIMBURSEMENT
01/23/2024	\$305.48	EXPENSE REIMBURSEMENT
01/23/2024	\$415.37	EXPENSE REIMBURSEMENT
01/23/2024	\$202.37	EXPENSE REIMBURSEMENT
01/23/2024	\$130.73	EXPENSE REIMBURSEMENT
01/23/2024	\$207.53	EXPENSE REIMBURSEMENT
01/23/2024	\$158.55	EXPENSE REIMBURSEMENT
01/23/2024	\$70.00	EXPENSE REIMBURSEMENT
01/23/2024	\$16.00	EXPENSE REIMBURSEMENT
01/23/2024	\$16.00	EXPENSE REIMBURSEMENT
01/23/2024	\$69.95	EXPENSE REIMBURSEMENT
01/23/2024	\$69.95	EXPENSE REIMBURSEMENT
01/26/2024	\$20.00	MOBILE STIPEND
01/26/2024	\$17,307.70	REGULAR PAY
02/09/2024	\$17,307.70	REGULAR PAY
02/23/2024	\$20.00	MOBILE STIPEND
02/23/2024	\$17,307.70	REGULAR PAY
03/08/2024	\$17,307.70	REGULAR PAY
03/14/2024	\$47.07	EXPENSE REIMBURSEMENT
03/14/2024	\$830.10	EXPENSE REIMBURSEMENT
03/14/2024	\$16.80	EXPENSE REIMBURSEMENT
03/14/2024	\$45.00	EXPENSE REIMBURSEMENT
03/14/2024	\$513.00	EXPENSE REIMBURSEMENT
03/14/2024	\$474.60	EXPENSE REIMBURSEMENT
03/14/2024	\$434.10	EXPENSE REIMBURSEMENT
03/14/2024	\$583.60	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/14/2024	\$144.22	EXPENSE REIMBURSEMENT
03/14/2024	\$261.09	EXPENSE REIMBURSEMENT
03/14/2024	\$51.24	EXPENSE REIMBURSEMENT
03/14/2024	-\$259.64	EXPENSE REIMBURSEMENT
03/14/2024	\$868.47	EXPENSE REIMBURSEMENT
03/14/2024	\$69.44	EXPENSE REIMBURSEMENT
03/14/2024	\$36.96	EXPENSE REIMBURSEMENT
03/14/2024	\$118.40	EXPENSE REIMBURSEMENT
03/14/2024	\$276.90	EXPENSE REIMBURSEMENT
03/14/2024	\$868.10	EXPENSE REIMBURSEMENT
03/14/2024	\$120.00	EXPENSE REIMBURSEMENT
03/14/2024	\$30.00	EXPENSE REIMBURSEMENT
03/14/2024	\$468.10	EXPENSE REIMBURSEMENT
03/14/2024	\$623.10	EXPENSE REIMBURSEMENT
03/14/2024	\$153.00	EXPENSE REIMBURSEMENT
03/14/2024	\$928.10	EXPENSE REIMBURSEMENT
03/14/2024	\$286.60	EXPENSE REIMBURSEMENT
03/14/2024	\$319.10	EXPENSE REIMBURSEMENT
03/14/2024	\$319.10	EXPENSE REIMBURSEMENT
03/14/2024	\$1,750.00	EXPENSE REIMBURSEMENT
03/14/2024	\$149.41	EXPENSE REIMBURSEMENT
03/14/2024	\$526.95	EXPENSE REIMBURSEMENT
03/14/2024	\$278.13	EXPENSE REIMBURSEMENT
03/14/2024	\$114.32	EXPENSE REIMBURSEMENT
03/14/2024	\$47.98	EXPENSE REIMBURSEMENT
03/14/2024	\$53.68	EXPENSE REIMBURSEMENT
03/14/2024	\$48.62	EXPENSE REIMBURSEMENT
03/14/2024	\$46.90	EXPENSE REIMBURSEMENT
03/14/2024	\$84.34	EXPENSE REIMBURSEMENT
03/14/2024	\$57.17	EXPENSE REIMBURSEMENT
03/14/2024	\$19.19	EXPENSE REIMBURSEMENT
03/14/2024	\$23.72	EXPENSE REIMBURSEMENT
03/14/2024	\$45.36	EXPENSE REIMBURSEMENT
03/14/2024	\$75.63	EXPENSE REIMBURSEMENT
03/14/2024	\$42.45	EXPENSE REIMBURSEMENT
03/14/2024	\$24.98	EXPENSE REIMBURSEMENT
03/14/2024	\$30.01	EXPENSE REIMBURSEMENT
03/14/2024	\$29.90	EXPENSE REIMBURSEMENT
03/14/2024	\$41.00	EXPENSE REIMBURSEMENT
03/14/2024	\$71.88	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/14/2024	\$93.59	EXPENSE REIMBURSEMENT
03/14/2024	\$68.61	EXPENSE REIMBURSEMENT
03/14/2024	\$19.84	EXPENSE REIMBURSEMENT
03/14/2024	\$18.11	EXPENSE REIMBURSEMENT
03/14/2024	\$73.07	EXPENSE REIMBURSEMENT
03/14/2024	\$68.37	EXPENSE REIMBURSEMENT
03/14/2024	\$70.17	EXPENSE REIMBURSEMENT
03/14/2024	\$70.17	EXPENSE REIMBURSEMENT
03/14/2024	\$45.68	EXPENSE REIMBURSEMENT
03/14/2024	\$73.07	EXPENSE REIMBURSEMENT
03/14/2024	\$366.35	EXPENSE REIMBURSEMENT
03/14/2024	\$250.01	EXPENSE REIMBURSEMENT
03/14/2024	\$162.07	EXPENSE REIMBURSEMENT
03/14/2024	\$37.67	EXPENSE REIMBURSEMENT
03/14/2024	\$25.00	EXPENSE REIMBURSEMENT
03/14/2024	\$69.95	EXPENSE REIMBURSEMENT
03/22/2024	\$20.00	MOBILE STIPEND
03/22/2024	\$17,307.70	REGULAR PAY
04/05/2024	\$17,307.70	REGULAR PAY
04/12/2024	\$168,750.00	ACCRUED BONUS
04/19/2024	\$20.00	MOBILE STIPEND
04/19/2024	\$17,307.70	REGULAR PAY
05/03/2024	\$17,307.70	REGULAR PAY
05/10/2024	\$1,753.32	EXPENSE REIMBURSEMENT
05/10/2024	\$57.00	EXPENSE REIMBURSEMENT
05/10/2024	\$811.60	EXPENSE REIMBURSEMENT
05/10/2024	\$1,745.00	EXPENSE REIMBURSEMENT
05/10/2024	\$356.60	EXPENSE REIMBURSEMENT
05/10/2024	\$498.00	EXPENSE REIMBURSEMENT
05/10/2024	\$1,073.81	EXPENSE REIMBURSEMENT
05/10/2024	\$683.79	EXPENSE REIMBURSEMENT
05/10/2024	\$508.10	EXPENSE REIMBURSEMENT
05/10/2024	\$475.30	EXPENSE REIMBURSEMENT
05/10/2024	\$691.50	EXPENSE REIMBURSEMENT
05/10/2024	\$628.10	EXPENSE REIMBURSEMENT
05/10/2024	\$289.18	EXPENSE REIMBURSEMENT
05/10/2024	\$181.68	EXPENSE REIMBURSEMENT
05/10/2024	\$504.21	EXPENSE REIMBURSEMENT
05/10/2024	\$117.47	EXPENSE REIMBURSEMENT
05/10/2024	\$236.74	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

05/10/2024	\$341.28	EXPENSE REIMBURSEMENT
05/10/2024	\$48.20	EXPENSE REIMBURSEMENT
05/10/2024	\$29.18	EXPENSE REIMBURSEMENT
05/10/2024	\$71.14	EXPENSE REIMBURSEMENT
05/10/2024	\$69.50	EXPENSE REIMBURSEMENT
05/10/2024	\$42.19	EXPENSE REIMBURSEMENT
05/10/2024	\$40.57	EXPENSE REIMBURSEMENT
05/10/2024	\$24.48	EXPENSE REIMBURSEMENT
05/10/2024	\$28.84	EXPENSE REIMBURSEMENT
05/10/2024	\$48.99	EXPENSE REIMBURSEMENT
05/10/2024	\$73.60	EXPENSE REIMBURSEMENT
05/10/2024	\$69.47	EXPENSE REIMBURSEMENT
05/10/2024	\$44.54	EXPENSE REIMBURSEMENT
05/10/2024	\$45.93	EXPENSE REIMBURSEMENT
05/10/2024	\$69.31	EXPENSE REIMBURSEMENT
05/10/2024	\$58.43	EXPENSE REIMBURSEMENT
05/10/2024	\$40.95	EXPENSE REIMBURSEMENT
05/10/2024	\$40.63	EXPENSE REIMBURSEMENT
05/10/2024	\$34.93	EXPENSE REIMBURSEMENT
05/10/2024	\$40.95	EXPENSE REIMBURSEMENT
05/10/2024	\$19.84	EXPENSE REIMBURSEMENT
05/10/2024	\$68.61	EXPENSE REIMBURSEMENT
05/10/2024	\$18.11	EXPENSE REIMBURSEMENT
05/10/2024	\$40.63	EXPENSE REIMBURSEMENT
05/10/2024	\$605.46	EXPENSE REIMBURSEMENT
05/10/2024	\$599.80	EXPENSE REIMBURSEMENT
05/10/2024	\$19.00	EXPENSE REIMBURSEMENT
05/10/2024	\$19.00	EXPENSE REIMBURSEMENT
05/10/2024	\$69.95	EXPENSE REIMBURSEMENT
05/17/2024	\$20.00	MOBILE STIPEND
05/17/2024	\$17,307.70	REGULAR PAY
05/31/2024	\$17,307.70	REGULAR PAY
06/12/2024	\$16.00	EXPENSE REIMBURSEMENT
06/12/2024	\$811.60	EXPENSE REIMBURSEMENT
06/12/2024	\$407.60	EXPENSE REIMBURSEMENT
06/12/2024	\$404.00	EXPENSE REIMBURSEMENT
06/12/2024	\$1,236.50	EXPENSE REIMBURSEMENT
06/12/2024	\$688.10	EXPENSE REIMBURSEMENT
06/12/2024	\$452.20	EXPENSE REIMBURSEMENT
06/12/2024	\$452.20	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/12/2024	\$626.60	EXPENSE REIMBURSEMENT
06/12/2024	\$735.70	EXPENSE REIMBURSEMENT
06/12/2024	\$409.00	EXPENSE REIMBURSEMENT
06/12/2024	\$1,131.95	EXPENSE REIMBURSEMENT
06/12/2024	\$254.81	EXPENSE REIMBURSEMENT
06/12/2024	\$142.72	EXPENSE REIMBURSEMENT
06/12/2024	\$27.98	EXPENSE REIMBURSEMENT
06/12/2024	\$70.29	EXPENSE REIMBURSEMENT
06/12/2024	\$19.66	EXPENSE REIMBURSEMENT
06/12/2024	\$70.22	EXPENSE REIMBURSEMENT
06/12/2024	\$69.99	EXPENSE REIMBURSEMENT
06/12/2024	\$16.95	EXPENSE REIMBURSEMENT
06/12/2024	\$41.17	EXPENSE REIMBURSEMENT
06/12/2024	\$49.80	EXPENSE REIMBURSEMENT
06/12/2024	\$51.38	EXPENSE REIMBURSEMENT
06/12/2024	\$24.27	EXPENSE REIMBURSEMENT
06/12/2024	\$47.48	EXPENSE REIMBURSEMENT
06/12/2024	\$69.26	EXPENSE REIMBURSEMENT
06/12/2024	\$73.15	EXPENSE REIMBURSEMENT
06/12/2024	\$19.31	EXPENSE REIMBURSEMENT
06/12/2024	\$45.59	EXPENSE REIMBURSEMENT
06/12/2024	\$62.03	EXPENSE REIMBURSEMENT
06/12/2024	\$70.64	EXPENSE REIMBURSEMENT
06/12/2024	\$121.40	EXPENSE REIMBURSEMENT
06/12/2024	\$49.42	EXPENSE REIMBURSEMENT
06/12/2024	\$62.44	EXPENSE REIMBURSEMENT
06/12/2024	\$34.93	EXPENSE REIMBURSEMENT
06/12/2024	\$70.29	EXPENSE REIMBURSEMENT
06/12/2024	\$42.18	EXPENSE REIMBURSEMENT
06/12/2024	\$28.00	EXPENSE REIMBURSEMENT
06/12/2024	\$332.17	EXPENSE REIMBURSEMENT
06/12/2024	\$268.63	EXPENSE REIMBURSEMENT
06/12/2024	\$56.36	EXPENSE REIMBURSEMENT
06/12/2024	\$66.00	EXPENSE REIMBURSEMENT
06/12/2024	\$12.00	EXPENSE REIMBURSEMENT
06/12/2024	\$69.95	EXPENSE REIMBURSEMENT
06/14/2024	\$1,730.80	LEGAL HOLIDAY
06/14/2024	\$15,576.90	REGULAR PAY
06/28/2024	\$20.00	MOBILE STIPEND
06/28/2024	\$17,307.70	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

07/12/2024	\$1,730.80	LEGAL HOLIDAY
07/12/2024	\$15,576.90	REGULAR PAY
07/26/2024	\$25.83	EXPENSE REIMBURSEMENT
07/26/2024	\$63.09	EXPENSE REIMBURSEMENT
07/26/2024	\$77.23	EXPENSE REIMBURSEMENT
07/26/2024	\$20.00	MOBILE STIPEND
07/26/2024	\$17,307.70	REGULAR PAY
08/07/2024	\$1,750.00	EXPENSE REIMBURSEMENT
08/07/2024	\$623.47	EXPENSE REIMBURSEMENT
08/07/2024	\$648.48	EXPENSE REIMBURSEMENT
08/07/2024	\$475.99	EXPENSE REIMBURSEMENT
08/07/2024	\$978.47	EXPENSE REIMBURSEMENT
08/07/2024	\$541.47	EXPENSE REIMBURSEMENT
08/07/2024	\$483.48	EXPENSE REIMBURSEMENT
08/07/2024	\$323.47	EXPENSE REIMBURSEMENT
08/07/2024	\$343.48	EXPENSE REIMBURSEMENT
08/07/2024	\$370.98	EXPENSE REIMBURSEMENT
08/07/2024	\$223.51	EXPENSE REIMBURSEMENT
08/07/2024	\$271.59	EXPENSE REIMBURSEMENT
08/07/2024	\$43.30	EXPENSE REIMBURSEMENT
08/07/2024	\$81.47	EXPENSE REIMBURSEMENT
08/07/2024	\$94.46	EXPENSE REIMBURSEMENT
08/07/2024	\$69.19	EXPENSE REIMBURSEMENT
08/07/2024	\$39.04	EXPENSE REIMBURSEMENT
08/07/2024	\$72.28	EXPENSE REIMBURSEMENT
08/07/2024	\$55.93	EXPENSE REIMBURSEMENT
08/07/2024	\$84.10	EXPENSE REIMBURSEMENT
08/07/2024	\$81.21	EXPENSE REIMBURSEMENT
08/07/2024	\$92.34	EXPENSE REIMBURSEMENT
08/07/2024	\$18.39	EXPENSE REIMBURSEMENT
08/07/2024	\$27.56	EXPENSE REIMBURSEMENT
08/07/2024	\$83.36	EXPENSE REIMBURSEMENT
08/07/2024	\$42.83	EXPENSE REIMBURSEMENT
08/07/2024	\$755.78	EXPENSE REIMBURSEMENT
08/07/2024	\$132.09	EXPENSE REIMBURSEMENT
08/09/2024	\$17,307.70	REGULAR PAY
08/23/2024	\$20.00	MOBILE STIPEND
08/23/2024	\$17,307.70	REGULAR PAY
09/04/2024	\$225.08	EXPENSE REIMBURSEMENT
09/04/2024	\$294.67	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/04/2024	\$458.47	EXPENSE REIMBURSEMENT
09/04/2024	\$233.48	EXPENSE REIMBURSEMENT
09/04/2024	\$240.63	EXPENSE REIMBURSEMENT
09/04/2024	\$65.01	EXPENSE REIMBURSEMENT
09/04/2024	\$343.48	EXPENSE REIMBURSEMENT
09/04/2024	\$70.01	EXPENSE REIMBURSEMENT
09/04/2024	\$792.96	EXPENSE REIMBURSEMENT
09/04/2024	\$638.48	EXPENSE REIMBURSEMENT
09/04/2024	\$638.48	EXPENSE REIMBURSEMENT
09/04/2024	\$1,227.95	EXPENSE REIMBURSEMENT
09/04/2024	\$538.99	EXPENSE REIMBURSEMENT
09/04/2024	\$515.91	EXPENSE REIMBURSEMENT
09/04/2024	\$141.35	EXPENSE REIMBURSEMENT
09/04/2024	\$762.15	EXPENSE REIMBURSEMENT
09/04/2024	\$116.28	EXPENSE REIMBURSEMENT
09/04/2024	\$22.23	EXPENSE REIMBURSEMENT
09/04/2024	\$45.81	EXPENSE REIMBURSEMENT
09/04/2024	\$64.67	EXPENSE REIMBURSEMENT
09/04/2024	\$18.86	EXPENSE REIMBURSEMENT
09/04/2024	\$16.60	EXPENSE REIMBURSEMENT
09/04/2024	\$70.79	EXPENSE REIMBURSEMENT
09/04/2024	\$42.92	EXPENSE REIMBURSEMENT
09/04/2024	\$81.13	EXPENSE REIMBURSEMENT
09/04/2024	\$90.65	EXPENSE REIMBURSEMENT
09/04/2024	\$41.60	EXPENSE REIMBURSEMENT
09/04/2024	\$57.25	EXPENSE REIMBURSEMENT
09/04/2024	\$86.85	EXPENSE REIMBURSEMENT
09/04/2024	\$102.36	EXPENSE REIMBURSEMENT
09/04/2024	\$51.64	EXPENSE REIMBURSEMENT
09/04/2024	\$37.35	EXPENSE REIMBURSEMENT
09/04/2024	\$38.50	EXPENSE REIMBURSEMENT
09/04/2024	\$110.53	EXPENSE REIMBURSEMENT
09/04/2024	\$45.11	EXPENSE REIMBURSEMENT
09/04/2024	\$30.23	EXPENSE REIMBURSEMENT
09/04/2024	\$50.04	EXPENSE REIMBURSEMENT
09/04/2024	\$45.39	EXPENSE REIMBURSEMENT
09/04/2024	\$112.00	EXPENSE REIMBURSEMENT
09/04/2024	\$84.58	EXPENSE REIMBURSEMENT
09/04/2024	\$90.62	EXPENSE REIMBURSEMENT
09/04/2024	\$62.66	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/04/2024	\$21.11	EXPENSE REIMBURSEMENT
09/04/2024	\$69.95	EXPENSE REIMBURSEMENT
09/04/2024	\$69.95	EXPENSE REIMBURSEMENT
09/05/2024	\$852.02	EXPENSE REIMBURSEMENT
09/05/2024	\$69.95	EXPENSE REIMBURSEMENT
09/06/2024	\$17,307.70	REGULAR PAY
09/07/2024	\$433.48	EXPENSE REIMBURSEMENT
09/11/2024	\$778.48	EXPENSE REIMBURSEMENT
09/14/2024	\$54.38	EXPENSE REIMBURSEMENT
09/15/2024	\$281.21	EXPENSE REIMBURSEMENT
09/15/2024	\$149.00	EXPENSE REIMBURSEMENT
09/18/2024	\$94.95	EXPENSE REIMBURSEMENT
09/18/2024	\$47.15	EXPENSE REIMBURSEMENT
09/18/2024	\$21.77	EXPENSE REIMBURSEMENT
09/19/2024	\$37.59	EXPENSE REIMBURSEMENT
09/20/2024	\$1,730.80	LEGAL HOLIDAY
09/20/2024	\$20.00	MOBILE STIPEND
09/20/2024	\$15,576.90	REGULAR PAY
09/25/2024	\$47.82	EXPENSE REIMBURSEMENT
09/25/2024	\$19.18	EXPENSE REIMBURSEMENT
09/25/2024	\$22.83	EXPENSE REIMBURSEMENT
09/25/2024	\$74.95	EXPENSE REIMBURSEMENT
10/04/2024	\$753.94	EXPENSE REIMBURSEMENT
10/04/2024	\$996.95	EXPENSE REIMBURSEMENT
10/04/2024	\$17,307.70	REGULAR PAY
10/05/2024	\$69.95	EXPENSE REIMBURSEMENT
10/09/2024	\$420.51	EXPENSE REIMBURSEMENT
10/09/2024	\$93.71	EXPENSE REIMBURSEMENT
10/10/2024	\$66.19	EXPENSE REIMBURSEMENT
10/10/2024	\$55.00	EXPENSE REIMBURSEMENT
10/12/2024	\$136.43	EXPENSE REIMBURSEMENT
10/18/2024	\$20.00	MOBILE STIPEND
10/18/2024	\$17,307.70	REGULAR PAY
10/20/2024	\$9.95	EXPENSE REIMBURSEMENT

TOTAL MOID ALWY	\$714,469.24
------------------------	---------------------

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4.8	MURALI BANDARU	11/03/2023	\$16,346.16	REGULAR PAY
	[REDACTED ADDRESS]	11/17/2023	\$16,346.16	REGULAR PAY
	CHIEF INFORMATION AND DIGITAL OFFICER	11/21/2023	\$269.12	EXPENSE REIMBURSEMENT
		12/01/2023	\$1,634.64	LEGAL HOLIDAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/01/2023	\$14,711.52	REGULAR PAY
12/07/2023	\$329.62	EXPENSE REIMBURSEMENT
12/07/2023	\$61.06	EXPENSE REIMBURSEMENT
12/07/2023	\$10.00	EXPENSE REIMBURSEMENT
12/15/2023	\$16,346.16	REGULAR PAY
12/22/2023	\$41.48	EXPENSE REIMBURSEMENT
12/22/2023	\$986.37	EXPENSE REIMBURSEMENT
12/22/2023	\$429.10	EXPENSE REIMBURSEMENT
12/22/2023	\$100.28	EXPENSE REIMBURSEMENT
12/29/2023	\$16,346.16	REGULAR PAY
01/12/2024	\$3,269.28	LEGAL HOLIDAY
01/12/2024	\$13,076.88	REGULAR PAY
01/19/2024	\$70.35	EXPENSE REIMBURSEMENT
01/26/2024	\$16,346.16	REGULAR PAY
02/09/2024	\$16,346.16	REGULAR PAY
02/20/2024	\$63.04	EXPENSE REIMBURSEMENT
02/20/2024	\$66.49	EXPENSE REIMBURSEMENT
02/23/2024	\$16,346.16	REGULAR PAY
03/08/2024	\$16,346.16	REGULAR PAY
03/20/2024	\$30.00	EXPENSE REIMBURSEMENT
03/22/2024	\$16,346.16	REGULAR PAY
04/05/2024	\$16,346.16	REGULAR PAY
04/09/2024	\$784.70	EXPENSE REIMBURSEMENT
04/09/2024	\$4.00	EXPENSE REIMBURSEMENT
04/12/2024	\$159,375.00	ACCRUED BONUS
04/19/2024	\$16,346.16	REGULAR PAY
05/03/2024	\$16,346.16	REGULAR PAY
05/17/2024	\$16,346.16	REGULAR PAY
05/29/2024	\$40.27	EXPENSE REIMBURSEMENT
05/29/2024	\$97.08	EXPENSE REIMBURSEMENT
05/29/2024	\$527.74	EXPENSE REIMBURSEMENT
05/29/2024	\$4.00	EXPENSE REIMBURSEMENT
05/29/2024	\$189.45	EXPENSE REIMBURSEMENT
05/29/2024	\$16.18	EXPENSE REIMBURSEMENT
05/29/2024	\$5.60	EXPENSE REIMBURSEMENT
05/29/2024	\$6.22	EXPENSE REIMBURSEMENT
05/29/2024	\$578.82	EXPENSE REIMBURSEMENT
05/29/2024	\$48.32	EXPENSE REIMBURSEMENT
05/31/2024	\$101.55	EXPENSE REIMBURSEMENT
05/31/2024	\$16,346.16	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/14/2024	\$1,634.64	LEGAL HOLIDAY
06/14/2024	\$14,711.52	REGULAR PAY
06/27/2024	\$104.94	EXPENSE REIMBURSEMENT
06/27/2024	\$1.26	EXPENSE REIMBURSEMENT
06/27/2024	\$107.37	EXPENSE REIMBURSEMENT
06/28/2024	\$16,346.16	REGULAR PAY
07/03/2024	\$5.67	EXPENSE REIMBURSEMENT
07/12/2024	\$1,634.64	LEGAL HOLIDAY
07/12/2024	\$14,711.52	REGULAR PAY
07/26/2024	\$16,346.16	REGULAR PAY
08/09/2024	\$16,346.16	REGULAR PAY
08/23/2024	\$1,634.64	PAID TIME OFF
08/23/2024	\$1,634.64	PAID TIME OFF
08/23/2024	\$1,634.64	PAID TIME OFF
08/23/2024	\$6,538.56	PAID TIME OFF
08/23/2024	\$9,807.84	PAID TIME OFF
08/23/2024	\$14,711.52	REGULAR PAY
08/23/2024	\$14,711.52	REGULAR PAY
08/23/2024	\$14,711.52	REGULAR PAY
08/23/2024	\$16,346.16	REGULAR PAY
08/23/2024	-\$16,346.16	REGULAR PAY
08/23/2024	-\$16,346.16	REGULAR PAY
08/23/2024	-\$16,346.16	REGULAR PAY
08/23/2024	-\$16,346.16	REGULAR PAY
08/23/2024	-\$16,346.16	REGULAR PAY
08/23/2024	\$6,538.32	REGULAR PAY
08/23/2024	\$9,807.60	REGULAR PAY
09/06/2024	\$8,173.20	PAID TIME OFF
09/06/2024	\$8,172.96	REGULAR PAY
09/20/2024	\$1,634.64	LEGAL HOLIDAY
09/20/2024	\$14,711.52	REGULAR PAY
10/04/2024	\$16,346.16	REGULAR PAY
10/10/2024	\$227.70	EXPENSE REIMBURSEMENT
10/18/2024	\$16,346.16	REGULAR PAY

TOTAL MURALI BANDARU	\$589,682.94
-----------------------------	---------------------

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

4.9	PUNEET BHASIN	11/16/2023	\$1,960.82	EXPENSE REIMBURSEMENT
	[REDACTED ADDRESS]	11/22/2023	\$1,960.82	EXPENSE REIMBURSEMENT
	DIRECTOR, BOARD MEMBER	01/02/2024	\$1,105.33	EXPENSE REIMBURSEMENT
		01/25/2024	\$20,000.00	BOARD OF DIRECTOR FEE

List Certain Transfers Made Before Filing for Bankruptcy

TOTAL PUNEET BHASIN	\$166,278.01
---------------------	--------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.10 REBECCA SINCLAIR [REDACTED ADDRESS]	11/03/2023	\$19,230.77	REGULAR PAY
	11/17/2023	\$20.00	MOBILE STIPEND
	11/17/2023	\$19,230.77	REGULAR PAY
CHIEF PEOPLE AND CORPORATE AFFAIRS OFFICER	11/27/2023	\$25.00	EXPENSE REIMBURSEMENT
	11/27/2023	\$23.04	EXPENSE REIMBURSEMENT
	11/27/2023	\$129.25	EXPENSE REIMBURSEMENT
	11/27/2023	\$323.55	EXPENSE REIMBURSEMENT
	11/27/2023	\$96.00	EXPENSE REIMBURSEMENT
	11/27/2023	\$560.58	EXPENSE REIMBURSEMENT
	11/27/2023	\$196.90	EXPENSE REIMBURSEMENT
	12/01/2023	\$1,923.04	FLOATING HOLIDAY
	12/01/2023	\$1,923.04	LEGAL HOLIDAY
	12/01/2023	\$1,923.04	PAID TIME OFF
	12/01/2023	\$13,461.65	REGULAR PAY
	12/12/2023	\$2.14	EXPENSE REIMBURSEMENT
	12/15/2023	\$20.00	MOBILE STIPEND
	12/15/2023	\$19,230.77	REGULAR PAY
	12/27/2023	\$631.05	EXPENSE REIMBURSEMENT
	12/27/2023	\$909.94	EXPENSE REIMBURSEMENT
	12/27/2023	\$25.00	EXPENSE REIMBURSEMENT
	12/29/2023	\$1,923.04	FLOATING HOLIDAY
	12/29/2023	\$7,692.16	PAID TIME OFF
	12/29/2023	\$9,615.57	REGULAR PAY
	01/08/2024	\$2.14	EXPENSE REIMBURSEMENT
	01/12/2024	\$3,846.08	LEGAL HOLIDAY
	01/12/2024	\$1,923.04	PAID TIME OFF
	01/12/2024	\$13,461.65	REGULAR PAY
	01/26/2024	\$20.00	MOBILE STIPEND
	01/26/2024	-\$1,923.04	PAID TIME OFF
	01/26/2024	-\$13,461.65	REGULAR PAY
	01/26/2024	\$15,384.69	REGULAR PAY
	01/26/2024	\$19,230.77	REGULAR PAY
	02/09/2024	\$19,230.77	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

02/23/2024	\$20.00	MOBILE STIPEND
02/23/2024	\$19,230.77	REGULAR PAY
03/08/2024	\$19,230.77	REGULAR PAY
03/22/2024	\$20.00	MOBILE STIPEND
03/22/2024	\$19,230.77	REGULAR PAY
04/04/2024	\$2.14	EXPENSE REIMBURSEMENT
04/04/2024	\$2.14	EXPENSE REIMBURSEMENT
04/04/2024	\$15.00	EXPENSE REIMBURSEMENT
04/04/2024	\$2.14	EXPENSE REIMBURSEMENT
04/04/2024	\$10.00	EXPENSE REIMBURSEMENT
04/04/2024	\$30.00	EXPENSE REIMBURSEMENT
04/05/2024	\$19,230.77	REGULAR PAY
04/12/2024	\$243,750.00	ACCRUED BONUS
04/19/2024	\$20.00	MOBILE STIPEND
04/19/2024	\$19,230.77	REGULAR PAY
05/01/2024	\$2.14	EXPENSE REIMBURSEMENT
05/03/2024	\$19,230.77	REGULAR PAY
05/17/2024	\$20.00	MOBILE STIPEND
05/17/2024	\$3,846.08	PAID TIME OFF
05/17/2024	\$15,384.69	REGULAR PAY
05/31/2024	\$1,923.04	FLOATING HOLIDAY
05/31/2024	\$9,615.20	PAID TIME OFF
05/31/2024	\$7,692.53	REGULAR PAY
06/03/2024	\$2.14	EXPENSE REIMBURSEMENT
06/14/2024	\$1,923.04	LEGAL HOLIDAY
06/14/2024	\$17,307.73	REGULAR PAY
06/27/2024	\$2.14	EXPENSE REIMBURSEMENT
06/28/2024	\$10.00	EXPENSE REIMBURSEMENT
06/28/2024	\$20.00	MOBILE STIPEND
06/28/2024	\$19,230.77	REGULAR PAY
07/12/2024	\$1,923.04	LEGAL HOLIDAY
07/12/2024	\$17,307.73	REGULAR PAY
07/26/2024	\$20.00	MOBILE STIPEND
07/26/2024	\$19,230.77	REGULAR PAY
07/28/2024	\$2.14	EXPENSE REIMBURSEMENT
08/08/2024	\$53.38	EXPENSE REIMBURSEMENT
08/09/2024	\$19,230.77	REGULAR PAY
08/14/2024	\$2.14	EXPENSE REIMBURSEMENT
08/23/2024	\$20.00	MOBILE STIPEND
08/23/2024	\$19,230.77	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

09/03/2024	\$849.95	EXPENSE REIMBURSEMENT
09/06/2024	\$19,230.77	REGULAR PAY
09/20/2024	\$1,923.04	LEGAL HOLIDAY
09/20/2024	\$20.00	MOBILE STIPEND
09/20/2024	\$17,307.73	REGULAR PAY
10/04/2024	\$19,230.77	REGULAR PAY
10/17/2024	\$2.14	EXPENSE REIMBURSEMENT
10/17/2024	\$11.37	EXPENSE REIMBURSEMENT
10/17/2024	\$64.00	EXPENSE REIMBURSEMENT
10/17/2024	\$2.14	EXPENSE REIMBURSEMENT
10/18/2024	\$20.00	MOBILE STIPEND
10/18/2024	\$19,230.77	REGULAR PAY

TOTAL REBECCA SINCLAIR	\$747,979.71
-------------------------------	---------------------

4.11 REDAN ADVISORS LLC (PATRICK BARTELS)	04/22/2024	\$28,500.00	BOARD OF DIRECTOR FEE
[REDACTED ADDRESS]	06/27/2024	\$14,250.00	BOARD OF DIRECTOR FEE
DIRECTOR, BOARD MEMBER	09/30/2024	\$14,250.00	BOARD OF DIRECTOR FEE
	10/18/2024	\$47,173.91	BOARD OF DIRECTOR FEE
	10/18/2024	\$47,173.91	BOARD OF DIRECTOR FEE

TOTAL REDAN ADVISORS LLC (PATRICK BARTELS)	\$151,347.82
---	---------------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.12 ROBERT TOMS [REDACTED ADDRESS]	11/03/2023	\$7,692.31	REGULAR PAY
	11/17/2023	\$20.00	MOBILE STIPEND
	11/17/2023	\$7,692.31	REGULAR PAY
VICE PRESIDENT & SECRETARY	11/25/2023	\$399.00	EXPENSE REIMBURSEMENT
	12/01/2023	\$769.20	LEGAL HOLIDAY
	12/01/2023	\$1,538.40	PAID TIME OFF
	12/01/2023	\$5,384.71	REGULAR PAY
	12/15/2023	\$20.00	MOBILE STIPEND
	12/15/2023	\$9,615.39	REGULAR PAY
	12/29/2023	\$9,615.39	REGULAR PAY
	01/06/2024	\$120.00	EXPENSE REIMBURSEMENT
	01/06/2024	\$25.00	EXPENSE REIMBURSEMENT
	01/12/2024	\$1,923.04	LEGAL HOLIDAY
	01/12/2024	\$4,807.60	PAID TIME OFF
	01/12/2024	\$2,884.75	REGULAR PAY
	01/26/2024	\$20.00	MOBILE STIPEND
	01/26/2024	\$480.76	PAID TIME OFF
	01/26/2024	\$9,134.63	REGULAR PAY
	02/09/2024	\$9,615.39	REGULAR PAY
	02/22/2024	\$300.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$300.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$300.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$300.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$225.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$225.00	EXPENSE REIMBURSEMENT
	02/22/2024	\$225.00	EXPENSE REIMBURSEMENT
	02/23/2024	\$20.00	MOBILE STIPEND
	02/23/2024	\$2,884.56	PAID TIME OFF
	02/23/2024	\$6,730.83	REGULAR PAY
	03/08/2024	\$9,615.39	REGULAR PAY
	03/22/2024	\$20.00	MOBILE STIPEND
	03/22/2024	\$9,615.39	REGULAR PAY
	03/26/2024	\$12.30	EXPENSE REIMBURSEMENT
	03/29/2024	\$25.00	EXPENSE REIMBURSEMENT
	03/29/2024	\$120.00	EXPENSE REIMBURSEMENT
	04/05/2024	\$9,615.39	REGULAR PAY
	04/12/2024	\$37,788.50	ACCRUED BONUS
	04/19/2024	\$20.00	MOBILE STIPEND
	04/19/2024	\$9,615.39	REGULAR PAY
	05/03/2024	\$9,615.39	REGULAR PAY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

05/13/2024	\$25.50	EXPENSE REIMBURSEMENT
05/13/2024	\$306.00	EXPENSE REIMBURSEMENT
05/17/2024	\$20.00	MOBILE STIPEND
05/17/2024	\$9,615.39	REGULAR PAY
05/24/2024	\$360.00	EXPENSE REIMBURSEMENT
05/31/2024	\$9,615.39	REGULAR PAY
06/14/2024	\$961.52	LEGAL HOLIDAY
06/14/2024	\$961.52	PAID TIME OFF
06/14/2024	\$8,653.87	REGULAR PAY
06/14/2024	\$8,653.87	REGULAR PAY
06/14/2024	-\$9,615.39	REGULAR PAY
06/28/2024	\$20.00	MOBILE STIPEND
06/28/2024	\$9,615.39	REGULAR PAY
07/12/2024	\$961.52	LEGAL HOLIDAY
07/12/2024	\$480.76	PAID TIME OFF
07/12/2024	\$8,173.11	REGULAR PAY
07/22/2024	\$120.00	EXPENSE REIMBURSEMENT
07/22/2024	\$25.00	EXPENSE REIMBURSEMENT
07/26/2024	\$20.00	MOBILE STIPEND
07/26/2024	\$9,615.39	REGULAR PAY
08/09/2024	\$9,615.39	REGULAR PAY
08/23/2024	\$20.00	MOBILE STIPEND
08/23/2024	\$9,615.39	REGULAR PAY
09/06/2024	\$1,923.04	PAID TIME OFF
09/06/2024	\$480.76	PAID TIME OFF
09/06/2024	\$961.52	PAID TIME OFF
09/06/2024	\$7,692.35	REGULAR PAY
09/06/2024	\$8,653.87	REGULAR PAY
09/06/2024	\$9,134.63	REGULAR PAY
09/06/2024	-\$9,615.39	REGULAR PAY
09/06/2024	-\$9,615.39	REGULAR PAY
09/20/2024	\$961.52	LEGAL HOLIDAY
09/20/2024	\$20.00	MOBILE STIPEND
09/20/2024	\$8,653.87	REGULAR PAY
09/25/2024	\$25.00	EXPENSE REIMBURSEMENT
09/25/2024	\$120.00	EXPENSE REIMBURSEMENT
10/04/2024	\$10,576.93	REGULAR PAY
10/18/2024	\$20.00	MOBILE STIPEND
10/18/2024	\$10,576.93	REGULAR PAY

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

		TOTAL ROBERT TOMS	\$287,740.28	
4.13	ROGER MELTZER [REDACTED ADDRESS]	10/11/2024	\$40,000.00	INDEPENDENT DIRECTOR FEE
	INDEPENDENT DIRECTOR			
		TOTAL ROGER MELTZER	\$40,000.00	

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.14 RYAN WALSH [REDACTED ADDRESS]	11/03/2023	\$14,657.70	REGULAR PAY
	11/17/2023	\$20.00	MOBILE STIPEND
	11/17/2023	\$17,307.70	REGULAR PAY
CHIEF FINANCIAL OFFICER	11/21/2023	\$15.00	EXPENSE REIMBURSEMENT
	12/01/2023	\$1,730.80	LEGAL HOLIDAY
	12/01/2023	\$3,461.60	PAID TIME OFF
	12/01/2023	\$12,115.30	REGULAR PAY
	12/05/2023	\$107.31	EXPENSE REIMBURSEMENT
	12/05/2023	\$39.40	EXPENSE REIMBURSEMENT
	12/05/2023	\$4.10	EXPENSE REIMBURSEMENT
	12/05/2023	\$18.92	EXPENSE REIMBURSEMENT
	12/05/2023	\$16.29	EXPENSE REIMBURSEMENT
	12/05/2023	\$654.27	EXPENSE REIMBURSEMENT
	12/05/2023	\$22.82	EXPENSE REIMBURSEMENT
	12/15/2023	\$20.00	MOBILE STIPEND
	12/15/2023	\$17,307.70	REGULAR PAY
	12/21/2023	\$12.00	EXPENSE REIMBURSEMENT
	12/21/2023	\$18.00	EXPENSE REIMBURSEMENT
	12/21/2023	\$16.05	EXPENSE REIMBURSEMENT
	12/21/2023	\$12.10	EXPENSE REIMBURSEMENT
	12/21/2023	\$64.00	EXPENSE REIMBURSEMENT
	12/21/2023	\$251.29	EXPENSE REIMBURSEMENT
	12/21/2023	\$16.98	EXPENSE REIMBURSEMENT
	12/21/2023	\$59.95	EXPENSE REIMBURSEMENT
	12/28/2023	\$410.71	EXPENSE REIMBURSEMENT
	12/28/2023	\$10.00	EXPENSE REIMBURSEMENT
	12/29/2023	\$17,307.70	REGULAR PAY
	01/11/2024	\$34.15	EXPENSE REIMBURSEMENT
	01/12/2024	\$3,461.60	LEGAL HOLIDAY
	01/12/2024	\$6,923.20	PAID TIME OFF
	01/12/2024	\$6,922.90	REGULAR PAY
	01/26/2024	\$20.00	MOBILE STIPEND
	01/26/2024	\$17,307.70	REGULAR PAY
	02/09/2024	\$17,307.70	REGULAR PAY
	02/20/2024	\$93.62	EXPENSE REIMBURSEMENT
	02/23/2024	\$20.00	MOBILE STIPEND
	02/23/2024	\$17,307.70	REGULAR PAY
	02/29/2024	\$11.88	EXPENSE REIMBURSEMENT
	03/08/2024	\$17,307.70	REGULAR PAY
	03/22/2024	\$20.00	MOBILE STIPEND

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/22/2024	\$17,307.70	REGULAR PAY
04/05/2024	\$1,730.80	PAID TIME OFF
04/05/2024	\$15,576.90	REGULAR PAY
04/09/2024	\$17.96	EXPENSE REIMBURSEMENT
04/09/2024	\$30.00	EXPENSE REIMBURSEMENT
04/09/2024	\$11.51	EXPENSE REIMBURSEMENT
04/09/2024	\$21.00	EXPENSE REIMBURSEMENT
04/12/2024	\$148,826.64	ACCRUED BONUS
04/19/2024	\$20.00	MOBILE STIPEND
04/19/2024	\$8,654.00	PAID TIME OFF
04/19/2024	\$8,653.70	REGULAR PAY
05/03/2024	\$17,307.70	REGULAR PAY
05/17/2024	\$20.00	MOBILE STIPEND
05/17/2024	\$17,307.70	REGULAR PAY
05/23/2024	\$108.28	EXPENSE REIMBURSEMENT
05/31/2024	\$17,307.70	REGULAR PAY
06/14/2024	\$1,730.80	LEGAL HOLIDAY
06/14/2024	\$15,576.90	REGULAR PAY
06/28/2024	\$20.00	MOBILE STIPEND
06/28/2024	\$17,307.70	REGULAR PAY
07/03/2024	\$8.84	EXPENSE REIMBURSEMENT
07/03/2024	\$26.97	EXPENSE REIMBURSEMENT
07/03/2024	\$4.39	EXPENSE REIMBURSEMENT
07/12/2024	\$1,730.80	LEGAL HOLIDAY
07/12/2024	\$8,654.00	PAID TIME OFF
07/12/2024	\$6,922.90	REGULAR PAY
07/26/2024	\$20.00	MOBILE STIPEND
07/26/2024	\$17,307.70	REGULAR PAY
08/09/2024	\$17,307.70	REGULAR PAY
08/20/2024	\$299.00	EXPENSE REIMBURSEMENT
08/23/2024	\$20.00	MOBILE STIPEND
08/23/2024	\$17,307.70	REGULAR PAY
09/06/2024	\$387.00	EXPENSE REIMBURSEMENT
09/06/2024	\$15.00	EXPENSE REIMBURSEMENT
09/06/2024	\$17,307.70	REGULAR PAY
09/20/2024	\$1,730.80	LEGAL HOLIDAY
09/20/2024	\$20.00	MOBILE STIPEND
09/20/2024	\$15,576.90	REGULAR PAY
09/25/2024	\$91.60	EXPENSE REIMBURSEMENT
09/25/2024	\$118.11	EXPENSE REIMBURSEMENT

List Certain Transfers Made Before Filing for Bankruptcy

TOTAL RYAN WALSH	\$596,109.41
------------------	--------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

4.15	STUART SCHUETTE	11/03/2023	\$38,461.54	REGULAR PAY
	[REDACTED ADDRESS]	11/16/2023	\$12.00	EXPENSE REIMBURSEMENT
	PRESIDENT - CHIEF EXECUTIVE OFFICER	11/16/2023	\$25.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$27.92	EXPENSE REIMBURSEMENT
		11/16/2023	\$25.57	EXPENSE REIMBURSEMENT
		11/16/2023	\$23.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$120.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$46.33	EXPENSE REIMBURSEMENT
		11/16/2023	\$25.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$51.97	EXPENSE REIMBURSEMENT
		11/16/2023	\$25.57	EXPENSE REIMBURSEMENT
		11/16/2023	\$84.08	EXPENSE REIMBURSEMENT
		11/16/2023	\$15.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$15.00	EXPENSE REIMBURSEMENT
		11/16/2023	\$17.99	EXPENSE REIMBURSEMENT
		11/17/2023	\$38,461.54	REGULAR PAY
		12/01/2023	\$3,846.16	LEGAL HOLIDAY
		12/01/2023	\$34,615.38	REGULAR PAY
		12/05/2023	\$68.17	EXPENSE REIMBURSEMENT
		12/05/2023	\$15.98	EXPENSE REIMBURSEMENT
		12/05/2023	\$15.00	EXPENSE REIMBURSEMENT
		12/05/2023	\$766.81	EXPENSE REIMBURSEMENT
		12/05/2023	-\$1,444.81	EXPENSE REIMBURSEMENT
		12/05/2023	\$192.00	EXPENSE REIMBURSEMENT
		12/05/2023	\$220.73	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

12/15/2023	\$38,461.54	REGULAR PAY
12/18/2023	\$30.00	EXPENSE REIMBURSEMENT
12/29/2023	\$38,461.54	REGULAR PAY
01/09/2024	\$32.00	EXPENSE REIMBURSEMENT
01/12/2024	\$7,692.32	LEGAL HOLIDAY
01/12/2024	\$30,769.22	REGULAR PAY
01/26/2024	\$38,461.54	REGULAR PAY
01/31/2024	\$280.57	EXPENSE REIMBURSEMENT
01/31/2024	\$12.00	EXPENSE REIMBURSEMENT
02/09/2024	\$38,461.54	REGULAR PAY
02/19/2024	\$15.00	EXPENSE REIMBURSEMENT
02/19/2024	\$15.00	EXPENSE REIMBURSEMENT
02/19/2024	\$197.92	EXPENSE REIMBURSEMENT
02/19/2024	\$115.30	EXPENSE REIMBURSEMENT
02/23/2024	\$38,461.54	REGULAR PAY
03/08/2024	\$38,461.54	REGULAR PAY
03/14/2024	\$32.00	EXPENSE REIMBURSEMENT
03/14/2024	\$12.00	EXPENSE REIMBURSEMENT
03/14/2024	\$12,614.11	EXPENSE REIMBURSEMENT
03/14/2024	\$61.12	EXPENSE REIMBURSEMENT
03/14/2024	\$15.00	EXPENSE REIMBURSEMENT
03/14/2024	\$96.00	EXPENSE REIMBURSEMENT
03/14/2024	\$82.76	EXPENSE REIMBURSEMENT
03/14/2024	\$216.23	EXPENSE REIMBURSEMENT
03/14/2024	\$212.28	EXPENSE REIMBURSEMENT
03/14/2024	\$1,580.69	EXPENSE REIMBURSEMENT
03/14/2024	\$2,092.70	EXPENSE REIMBURSEMENT
03/14/2024	\$318.06	EXPENSE REIMBURSEMENT
03/14/2024	\$15.00	EXPENSE REIMBURSEMENT
03/14/2024	\$15.00	EXPENSE REIMBURSEMENT
03/14/2024	\$300.00	EXPENSE REIMBURSEMENT
03/14/2024	\$32.00	EXPENSE REIMBURSEMENT
03/14/2024	\$47.88	EXPENSE REIMBURSEMENT
03/14/2024	\$79.61	EXPENSE REIMBURSEMENT
03/14/2024	\$141.61	EXPENSE REIMBURSEMENT
03/14/2024	\$15.00	EXPENSE REIMBURSEMENT
03/22/2024	\$38,461.54	REGULAR PAY
03/25/2024	\$114.10	EXPENSE REIMBURSEMENT
03/25/2024	\$15.00	EXPENSE REIMBURSEMENT
03/25/2024	\$15.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

03/25/2024	-\$114.10	EXPENSE REIMBURSEMENT
03/25/2024	\$305.16	EXPENSE REIMBURSEMENT
03/25/2024	\$15.00	EXPENSE REIMBURSEMENT
03/25/2024	\$174.20	EXPENSE REIMBURSEMENT
03/25/2024	\$30.00	EXPENSE REIMBURSEMENT
03/25/2024	-\$655.04	EXPENSE REIMBURSEMENT
03/25/2024	\$717.68	EXPENSE REIMBURSEMENT
03/25/2024	\$1,407.44	EXPENSE REIMBURSEMENT
03/25/2024	\$232.69	EXPENSE REIMBURSEMENT
04/05/2024	\$38,461.54	REGULAR PAY
04/09/2024	\$4,825.80	EXPENSE REIMBURSEMENT
04/09/2024	\$523.30	EXPENSE REIMBURSEMENT
04/09/2024	\$15.00	EXPENSE REIMBURSEMENT
04/09/2024	\$15.00	EXPENSE REIMBURSEMENT
04/09/2024	\$12.00	EXPENSE REIMBURSEMENT
04/09/2024	\$224.00	EXPENSE REIMBURSEMENT
04/12/2024	\$575,000.00	ACCRUED BONUS
04/19/2024	\$38,461.54	REGULAR PAY
04/24/2024	\$192.00	EXPENSE REIMBURSEMENT
04/24/2024	\$1,460.91	EXPENSE REIMBURSEMENT
04/24/2024	\$15.00	EXPENSE REIMBURSEMENT
05/03/2024	\$38,461.54	REGULAR PAY
05/17/2024	\$38,461.54	REGULAR PAY
05/31/2024	\$9,614.60	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$928.20	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$14.25	EXPENSE REIMBURSEMENT
05/31/2024	\$96.00	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$882.30	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	-\$1,460.91	EXPENSE REIMBURSEMENT
05/31/2024	-\$928.20	EXPENSE REIMBURSEMENT
05/31/2024	\$15.00	EXPENSE REIMBURSEMENT
05/31/2024	\$38,461.54	REGULAR PAY
06/05/2024	\$10.00	EXPENSE REIMBURSEMENT
06/05/2024	\$118.29	EXPENSE REIMBURSEMENT
06/05/2024	\$15.00	EXPENSE REIMBURSEMENT

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

06/14/2024	\$3,846.16	LEGAL HOLIDAY
06/14/2024	\$34,615.38	REGULAR PAY
06/28/2024	\$38,461.54	REGULAR PAY
07/09/2024	\$64.00	EXPENSE REIMBURSEMENT
07/09/2024	\$292.69	EXPENSE REIMBURSEMENT
07/09/2024	\$15.00	EXPENSE REIMBURSEMENT
07/09/2024	\$1,504.38	EXPENSE REIMBURSEMENT
07/09/2024	\$318.39	EXPENSE REIMBURSEMENT
07/09/2024	\$177.82	EXPENSE REIMBURSEMENT
07/09/2024	\$224.00	EXPENSE REIMBURSEMENT
07/09/2024	\$842.19	EXPENSE REIMBURSEMENT
07/09/2024	\$38.01	EXPENSE REIMBURSEMENT
07/12/2024	\$3,846.16	LEGAL HOLIDAY
07/12/2024	\$34,615.38	REGULAR PAY
07/26/2024	\$38,461.54	REGULAR PAY
08/09/2024	\$38,461.54	REGULAR PAY
08/23/2024	\$38,461.54	REGULAR PAY
09/06/2024	\$38,461.54	REGULAR PAY
09/20/2024	\$20,000.00	DISCRETIONARY BONUS
09/20/2024	\$100,000.16	PAID TIME OFF
09/20/2024	\$0.00	REGULAR PAY

TOTAL STUART SCHUETTE	\$1,621,036.88
------------------------------	-----------------------

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**5. Repossessions, foreclosures, and returns**

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

☐ None.

Creditor's Name and Address	Description of the property	Date	Value of Property
5.1 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	07/31/2024	\$53,680.00
5.2 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/01/2024	\$335,360.00
5.3 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/06/2024	\$318,240.00
5.4 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/07/2024	\$454,320.00
5.5 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/08/2024	\$344,880.00
5.6 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/09/2024	\$65,844.00
5.7 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/12/2024	\$48,800.00
5.8 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/13/2024	\$579,280.00
5.9 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/14/2024	\$660,171.20
5.10 NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/15/2024	\$575,995.20

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

5.11	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/16/2024	\$241,600.00
5.12	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/17/2024	\$433,440.00
5.13	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/19/2024	\$177,760.00
5.14	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/20/2024	\$193,120.00
5.15	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/21/2024	\$315,840.00
5.16	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/22/2024	\$343,800.00
5.17	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/25/2024	\$56,822.40
5.18	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	08/30/2024	\$52,425.60
5.19	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/03/2024	\$59,840.00
5.20	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/05/2024	\$171,360.00
5.21	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/09/2024	\$196,960.00
5.22	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/10/2024	\$193,759.20
5.23	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/11/2024	\$250,112.80

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

5.24	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/12/2024	\$58,255.20
5.25	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/13/2024	\$73,656.00
5.26	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/14/2024	\$70,400.00
5.27	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/15/2024	\$65,100.00
5.28	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/16/2024	\$301,206.40
5.29	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/17/2024	\$124,080.00
5.30	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/18/2024	\$106,560.00
5.31	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/19/2024	\$425,708.80
5.32	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/20/2024	\$154,501.60
5.33	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/21/2024	\$130,180.80
5.34	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/23/2024	\$275,292.80
5.35	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/24/2024	\$235,364.80
5.36	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/25/2024	\$123,888.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

5.37	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/26/2024	\$228,000.00
5.38	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/27/2024	\$118,384.00
5.39	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/28/2024	\$120,640.00
5.40	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	09/30/2024	\$63,240.00
5.41	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/01/2024	\$188,956.80
5.42	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/02/2024	\$16,814.40
5.43	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/03/2024	\$51,616.00
5.44	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/04/2024	\$104,804.80
5.45	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/05/2024	\$17,432.00
5.46	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/07/2024	\$50,078.40
5.47	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/08/2024	\$35,203.20
5.48	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/09/2024	\$68,553.60
5.49	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/10/2024	\$244,944.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

5.50	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/11/2024	\$117,873.60
5.51	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/14/2024	\$26,798.40
5.52	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/15/2024	\$1,053.60
5.53	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/16/2024	\$652.80
5.54	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/18/2024	\$6,960.80
5.55	NEXEN TIRE AMERICA, INC. 21073 PATHFINDER RD STE 100 DIAMOND BAR, CA 91765	RETURN OF NEXEN N5000 PLUS TIRES	10/21/2024	\$130,535.20

TOTAL**\$9,860,146.40**

Part 2:

List Certain Transfers Made Before Filing for Bankruptcy

6. Setoffs

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

☒ None.

Creditor's Name and Address	Description of Action Creditor Took	Date Action Taken	Account Number	Amount
-----------------------------	-------------------------------------	-------------------	----------------	--------

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

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

☐ None.

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Address	Status of Case
7.1 ADENIJI, ADEDAYO DISABILITY DISCRIMINATION COMPLAINT COMPLAINT 209975	ALLEGED DISABILITY DISCRIMINATION	NORTH CAROLINA DEPARTMENT OF LABOR - RETALIATORY EMPLOYMENT DISCRIMINATION BUREAU 1101 MAIL SERVICE CENTER RALEIGH, NC 27699	PENDING
7.2 ALEJANDRO SANDOVAL GALVAN AND ADRIANA SANDOVAL V. TEXAS CHROME TRANSPORT, INC. ET AL. 21-09-14810-ZCV,	PERSONAL INJURY ACTION	DISTRICT COURT OF ZAVALA COUNTY, TEXAS 200 E. UVALDE STREET CRYSTAL CITY, TX 78839	PENDING
7.3 ALLEN, JOHN DEMAND LETTER	ALLEGED TERMINATION IN RETALIATION		PENDING
7.4 ANTIDUMPING AND COUNTERVAILING DUTIES ISSUES	DUTIES ISSUES	U.S. CUSTOMS AND BORDER PROTECTION 1300 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20229	CONCLUDED
7.5 BAIRD, DOUGLAS DEMAND LETTER	ALLEGED AGE DISCRIMINATION		CONCLUDED
7.6 GRAHAM, ALLEN EEOC CHARGE EEOC CHARGE 564-2024- 00787	ALLEGED AGE DISCRIMINATION CHARGE	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC) 215 DEAN A MCGEE AVENUE SUITE 524 OKLAHOMA CITY, OK 73102	PENDING
7.7 IRS FORMS 1095-C NOTICES	TAX NOTICES	DEPARTMENT OF TREASURY 1500 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20220	PENDING
7.8 JACKSON, JOB V. ATD 24-CV-06096	ALLEGED DISABILITY DISCRIMINATION	UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW JERSEY MITCHELL H. COHEN BUILDING & US COURTHOUSE 4TH & COOPER STREETS CAMDEN, NJ 08101	PENDING
7.9 JAMES, DJORN V. ATD 24-CV-10888	ALLEGED SEXUAL HARASSMENT	UNITED STATES DISTRICT COURT - EASTERN MICHIGAN DISTRICT 231 WEST LAFAYETTE BOULEVARD, ROOM 300 DETROIT, MI 48226	PENDING

Part 3: Legal Actions or Assignments

7.10	JOHNSON, WILLIAM EEOC CHARGE EEOC CHARGE 450-2024-00994	ALLEGED DISABILITY DISCRIMINATION AND RETALIATION	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC) 207 S. HOUSTON STREET 3RD FLOOR DALLAS, TX 75205	PENDING
7.11	KLINE, MICHAEL V. ATD 24-CV-00675	ALLEGED WAGES SHORT PAY	UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF MISSOURI 400 E. 9TH STREET KANSAS CITY, MO 64106	PENDING
7.12	MARSHALL, ALOYSIOUS V. ATD BURL-L-002411- 23	ALLEGED DISABILITY DISCRIMINATION	NEW JERSEY SUPERIOR COURT, BURLINGTON COUNTY 49 RANOCAS ROAD MOUNT HOLLY, NJ 08060	PENDING
7.13	MINNESOTA OSHA INSPECTION CITATION INSPECTION NO. 318207172	OSHA CITATION	MINNESOTA DEPARTMENT OF LABOR AND INDUSTRY, MINNESOTA OSHA (MNOSHA) 443 LAFAYETTE ROAD NORTH ST. PAUL, MN 55155-4307	PENDING
7.14	NICASTRO, FRANCIS EEOC CHARGE EEOC CHARGE 511-2024-02735	ALLEGED AGE DISCRIMINATION CHARGE	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC) 501 EAST POLK STREET, SUITE 1000 TAMPA, FL 33602	PENDING
7.15	PEREZ, SAMUEL I, RAYNA BLAKESLEY & AIMEE BLAKESLEY V. WANDA BOTO RUBBER CO. LTD. ET AL. CV-2018-009257	PERSONAL INJURY ACTION	SUPERIOR COURT OF MARICOPA COUNTY, ARIZONA 125 W WASHINGTON ST. PHOENIX, AZ 85003	PENDING
7.16	POWLEY, SAVANNAH V. ATD 23-CV-00768	ALLEGED DISABILITY DISCRIMINATION	UNITED STATES DISTRICT COURT FOR THE WESTERN DISTRICT OF NORTH CAROLINA 401 WEST TRADE STREET, ROOM 1200 CHARLOTTE, NC 28202	CONCLUDED
7.17	RAFAEL MARTINEZ AND GERMAINE TANNER CLASS ACTION LAWSUITS JCCP 5239	ALLEGED WAGE AND HOUR VIOLATIONS	SAN BERNADINO COUNTY SUPERIOR COURT 247 W 3RD ST SAN BERNADINO, CA 92415	CONCLUDED
7.18	RIGOBERTO ROMERO, AN INDIVIDUAL AND ON BEHALF OF ALL OTHERS SIMILARLY SITUATED, V. AMERICAN TIRE DISTRIBUTORS, INC.; BRIAN ASHLEY; AND DOES 1 – 100 BCV-24-10162	ALLEGED WAGE AND HOUR VIOLATIONS	SUPERIOR COURT OF THE STATE OF CALIFORNIA, COUNTY OF KERN 1415 TRUXTUN AVE BAKERSFIELD, CA 93301	PENDING
7.19	ROMERO, RIGOBERTO V. ATD BCV-24-101162	CLASS ACTION COMPLAINT AND PAGA CLAIM	SUPERIOR COURT OF CALIFORNIA, COUNTY OF KERN 1415 TRUXTUN AVE BAKERSFIELD, CA 93301	PENDING

Part 3: Legal Actions or Assignments

7.20	SALES AND USE TAXES AUDIT	TAX AUDIT	STATE OF TEXAS 111 EAST 17TH STREET AUSTIN, TX 78774	PENDING
7.21	SALES AND USE TAXES AUDIT	TAX AUDIT	STATE OF CALIFORNIA PO BOX 942840 SACRAMENTO, CA 94240	PENDING
7.22	SUMITOMO RUBBER NORTH AMERICA, INC. V. AMERICAN TIRE DISTRIBUTORS, INC. 5:24-CV-02098	ALLEGED BREACH OF CONTRACT	U.S. DISTRICT COURT FOR THE CENTRAL DISTRICT OF CALIFORNIA 350 W. 1ST STREET LOS ANGELES, CA 90012	PENDING
7.23	TARIFF TREATMENT ERRORS	TARIFF AUDIT	CANADA BORDER SERVICES AGENCY (CBSA) 2720 BRITANNIA ROAD EAST MISSISSAUGA, ON L4W 2P7 CANADA	PENDING
7.24	TIMMONS, VERNON (WHISTLEBLOWER COMPLAINT) COMPLAINT NO. 301028915	OSHA CITATION	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 2296 HENDERSON MILL ROAD, NE, SUITE 200 ATLANTA, GA 30345	PENDING
7.25	WILLIS, MARVIN EEOC CHARGE EEOC CHARGE 420-2024-04375	ALLEGED RACE AND SEX DISCRIMINATION AND RETALIATION CHARGE	EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (EEOC) 1130 22ND ST S BIRMINGHAM, AL 35205	PENDING
7.26	WORTHY, BRIAN V. ATD 23-CA-015111	WORKERS' COMPENSATION RETALIATION SUIT	THIRTEENTH JUDICIAL CIRCUIT COURT 800 E. TWIGGS ST. TAMPA, FL 33602	PENDING

Part 3:

Legal Actions or Assignments

8. Assignments and receivership

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

☒ None.

Custodian's Name and Address	Court Name and Address	Case Title and Number	Date	Description of Property	Value
------------------------------	------------------------	-----------------------	------	-------------------------	-------

Part 4: Certain Gifts and Charitable Contributions

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

☐ None.

Recipient's Name and Address	Recipient's Relation to Debtor	Description of the Gifts and Contributions	Dates Given	Value
9.1 AMERICAN CANCER SOCIETY 8300 HEALTH PARK RALEIGH, NC 27615		CHARITABLE CONTRIBUTION	11/23/2022	\$3,443.00
9.2 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	11/26/2022	\$25,000.00
9.3 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	11/26/2022	\$25,000.00
9.4 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	03/24/2023	\$10,000.00
9.5 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	09/23/2023	\$10,000.00
9.6 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	12/13/2023	\$30,000.00
9.7 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	10/02/2024	\$25,000.00
9.8 AMERICAN RED CROSS 431 18TH STREET, NW WASHINGTON, DC 20006		CHARITABLE CONTRIBUTION	11/26/2022	\$250,000.00
9.9 BRUCE T HALLE ASSISTANCE FUND 20225 N SCOTTSDALE RD DEPT 2800 SCOTTSDALE, AZ 85255-6456		CHARITABLE CONTRIBUTION	09/30/2023	\$50,000.00
9.10 BRUCE T HALLE ASSISTANCE FUND 20225 N SCOTTSDALE RD DEPT 2800 SCOTTSDALE, AZ 85255-6456		CHARITABLE CONTRIBUTION	11/16/2022	\$30,000.00
9.11 CARPENTER, KAYLA 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078		CHARITABLE CONTRIBUTION	04/23/2024	\$1,477.00
9.12 CHORDOMA FOUNDATION ATTN: CHORDOMA FOUNDATION, BIOLABS-NC 701 WEST MAIN STREET DURHAM, NC 27701		CHARITABLE CONTRIBUTION	07/27/2023	\$10,000.00

Part 4: Certain Gifts and Charitable Contributions

9.13	DISCOUNT TIRE 4010 US HIGHWAY 321A HUDSON, NC 28638	CHARITABLE CONTRIBUTION	10/27/2022	\$20,000.00
9.14	E4E RELIEF LLC 220 NORTH TRYON ST CHARLOTTE, NC 28202	CHARITABLE CONTRIBUTION	11/28/2022	\$9,456.00
9.15	E4E RELIEF LLC 220 NORTH TRYON ST CHARLOTTE, NC 28202	CHARITABLE CONTRIBUTION	01/20/2023	\$10,000.00
9.16	EQUAL JUSTICE WORKS 1730 M ST NW SUITE 800 WASHINGTON, DC 20036	CHARITABLE CONTRIBUTION	10/12/2022	\$323,000.00
9.17	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	07/27/2023	\$20,000.00
9.18	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	03/19/2024	\$867.00
9.19	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	07/09/2024	\$215.00
9.20	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	09/10/2024	\$730.00
9.21	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	11/08/2022	\$970.00
9.22	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	11/04/2022	\$20,000.00
9.23	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	11/02/2022	\$159,325.00
9.24	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	11/02/2023	\$236,072.03
9.25	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	10/28/2023	\$500,000.00
9.26	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	03/28/2024	\$60,826.00
9.27	GARY SINISE FOUNDATION PO BOX 368 WOODLAND HILLS, CA 91365	CHARITABLE CONTRIBUTION	10/25/2023	\$10,000.00
9.28	HANI'S TEXAS TIRE 15 INC 501 N MAIN ST WEATHERFORD, TX 76086	CHARITABLE CONTRIBUTION	10/04/2024	\$1,116.44

Part 4:

Certain Gifts and Charitable Contributions

9.29	NATWNATIONAL NIGHT OUT 308 E. LANCASTER AVENUE SUITE 115 WYNNEWOOD, PA 19096	CHARITABLE CONTRIBUTION	12/16/2022	\$50,000.00
9.30	PHASES FAMILY SUPPORT 32712 182ND AVE PO BOX 390 AVON, MN 56310	CHARITABLE CONTRIBUTION	11/16/2023	\$1,100.00
9.31	WORLD CENTRAL KITCHEN INC ATTN: DONOR SERVICES 200 MASSACHUSETTS AVE NW, 7TH FLOOR WASHINGTON, DC 20001	CHARITABLE CONTRIBUTION	1/6/2023 3:03:48 PM	\$50,000.00

TOTAL

\$1,943,597.47

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

Description of the property lost and how the lost occurred	Amount of Payments Received for the Loss	Date of Loss	Value of Property Lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).		
10.1 THEFT LOSS CLAIM THEFT LOSS	\$2,855.23	10/26/2023	
10.2 THEFT LOSS CLAIM THEFT LOSS	\$12,194.73	10/26/2023	
10.3 THEFT LOSS CLAIM THEFT LOSS	\$968.69	10/26/2023	
10.4 THEFT LOSS CLAIM THEFT LOSS	\$3,113.85	10/26/2023	
10.5 THEFT LOSS CLAIM THEFT LOSS	\$6,085.49	10/26/2023	
10.6 THEFT LOSS CLAIM THEFT LOSS	\$480.00	11/15/2023	
10.7 THEFT LOSS CLAIM THEFT LOSS	\$2,671.10	11/15/2023	
10.8 THEFT LOSS CLAIM THEFT LOSS	\$332.10	11/15/2023	
10.9 THEFT LOSS CLAIM THEFT LOSS	\$4,630.16	11/15/2023	
10.10 THEFT LOSS CLAIM THEFT LOSS	\$6,897.63	11/15/2023	
10.11 THEFT LOSS CLAIM THEFT LOSS	\$40.00	11/18/2023	
10.12 THEFT LOSS CLAIM THEFT LOSS	-\$250.00	12/05/2023	
10.13 THEFT LOSS CLAIM THEFT LOSS	-\$500.00	12/05/2023	
10.14 THEFT LOSS CLAIM THEFT LOSS	-\$13.15	12/05/2023	
10.15 THEFT LOSS CLAIM THEFT LOSS	\$100.00	12/21/2023	
10.16 THEFT LOSS CLAIM THEFT LOSS	\$100.00	12/21/2023	
10.17 THEFT LOSS CLAIM THEFT LOSS	-\$100.00	12/21/2023	
10.18 THEFT LOSS CLAIM THEFT LOSS	-\$50.00	12/29/2023	
10.19 THEFT LOSS CLAIM THEFT LOSS	\$110.56	01/12/2024	

Part 5: Certain Losses

10.20	THEFT LOSS CLAIM THEFT LOSS	\$328.50	01/12/2024
10.21	THEFT LOSS CLAIM THEFT LOSS	\$382.92	01/12/2024
10.22	THEFT LOSS CLAIM THEFT LOSS	\$120.82	01/12/2024
10.23	THEFT LOSS CLAIM THEFT LOSS	\$74.79	01/12/2024
10.24	THEFT LOSS CLAIM THEFT LOSS	\$316.33	01/12/2024
10.25	THEFT LOSS CLAIM THEFT LOSS	\$119.97	01/12/2024
10.26	THEFT LOSS CLAIM THEFT LOSS	\$204.51	01/12/2024
10.27	THEFT LOSS CLAIM THEFT LOSS	\$234.34	01/12/2024
10.28	THEFT LOSS CLAIM THEFT LOSS	\$367.98	01/12/2024
10.29	THEFT LOSS CLAIM THEFT LOSS	\$80.95	01/12/2024
10.30	THEFT LOSS CLAIM THEFT LOSS	\$224.19	01/12/2024
10.31	THEFT LOSS CLAIM THEFT LOSS	\$283.91	01/12/2024
10.32	THEFT LOSS CLAIM THEFT LOSS	\$1,240.18	01/12/2024
10.33	THEFT LOSS CLAIM THEFT LOSS	\$2,133.94	01/12/2024
10.34	THEFT LOSS CLAIM THEFT LOSS	\$8,890.58	01/12/2024
10.35	THEFT LOSS CLAIM THEFT LOSS	\$223.84	01/12/2024
10.36	THEFT LOSS CLAIM THEFT LOSS	\$199.16	01/12/2024
10.37	THEFT LOSS CLAIM THEFT LOSS	\$320.84	01/12/2024
10.38	THEFT LOSS CLAIM THEFT LOSS	\$512.17	01/12/2024
10.39	THEFT LOSS CLAIM THEFT LOSS	\$525.22	01/12/2024
10.40	THEFT LOSS CLAIM THEFT LOSS	\$3,651.54	01/12/2024
10.41	THEFT LOSS CLAIM THEFT LOSS	\$4,583.62	01/12/2024
10.42	THEFT LOSS CLAIM THEFT LOSS	\$292.18	01/12/2024
10.43	THEFT LOSS CLAIM THEFT LOSS	\$443.59	01/12/2024

Part 5: Certain Losses

10.44	THEFT LOSS CLAIM THEFT LOSS	\$231.78	01/12/2024
10.45	THEFT LOSS CLAIM THEFT LOSS	\$358.11	01/12/2024
10.46	THEFT LOSS CLAIM THEFT LOSS	\$961.77	01/12/2024
10.47	THEFT LOSS CLAIM THEFT LOSS	\$4,303.85	01/12/2024
10.48	THEFT LOSS CLAIM THEFT LOSS	\$3,056.36	01/12/2024
10.49	THEFT LOSS CLAIM THEFT LOSS	\$231.06	01/12/2024
10.50	THEFT LOSS CLAIM THEFT LOSS	\$170.33	01/12/2024
10.51	THEFT LOSS CLAIM THEFT LOSS	\$180.98	01/12/2024
10.52	THEFT LOSS CLAIM THEFT LOSS	\$246.33	01/12/2024
10.53	THEFT LOSS CLAIM THEFT LOSS	\$433.93	01/12/2024
10.54	THEFT LOSS CLAIM THEFT LOSS	\$604.71	01/12/2024
10.55	THEFT LOSS CLAIM THEFT LOSS	\$3,522.58	01/12/2024
10.56	THEFT LOSS CLAIM THEFT LOSS	\$1,284.85	01/12/2024
10.57	THEFT LOSS CLAIM THEFT LOSS	\$4,276.59	01/12/2024
10.58	THEFT LOSS CLAIM THEFT LOSS	\$384.66	01/12/2024
10.59	THEFT LOSS CLAIM THEFT LOSS	\$187.76	01/12/2024
10.60	THEFT LOSS CLAIM THEFT LOSS	\$258.66	01/12/2024
10.61	THEFT LOSS CLAIM THEFT LOSS	\$68.96	01/12/2024
10.62	THEFT LOSS CLAIM THEFT LOSS	\$159.56	01/12/2024
10.63	THEFT LOSS CLAIM THEFT LOSS	\$616.40	01/12/2024
10.64	THEFT LOSS CLAIM THEFT LOSS	\$967.14	01/12/2024
10.65	THEFT LOSS CLAIM THEFT LOSS	\$4,030.56	01/12/2024
10.66	THEFT LOSS CLAIM THEFT LOSS	\$15,264.34	01/12/2024
10.67	THEFT LOSS CLAIM THEFT LOSS	\$138.64	01/12/2024

Part 5: Certain Losses

10.68	THEFT LOSS CLAIM THEFT LOSS	\$133.81	01/12/2024
10.69	THEFT LOSS CLAIM THEFT LOSS	\$1,531.93	01/12/2024
10.70	THEFT LOSS CLAIM THEFT LOSS	\$280.28	01/12/2024
10.71	THEFT LOSS CLAIM THEFT LOSS	\$264.57	01/12/2024
10.72	THEFT LOSS CLAIM THEFT LOSS	\$437.74	01/12/2024
10.73	THEFT LOSS CLAIM THEFT LOSS	\$1,850.04	01/12/2024
10.74	THEFT LOSS CLAIM THEFT LOSS	\$891.50	01/12/2024
10.75	THEFT LOSS CLAIM THEFT LOSS	\$167.45	01/12/2024
10.76	THEFT LOSS CLAIM THEFT LOSS	\$67,405.52	01/16/2024
10.77	THEFT LOSS CLAIM THEFT LOSS	\$41,926.36	01/18/2024
10.78	THEFT LOSS CLAIM THEFT LOSS	-\$17.54	01/24/2024
10.79	THEFT LOSS CLAIM THEFT LOSS	\$56,512.53	01/24/2024
10.80	THEFT LOSS CLAIM THEFT LOSS	\$710.44	02/01/2024
10.81	THEFT LOSS CLAIM THEFT LOSS	\$681.96	02/01/2024
10.82	THEFT LOSS CLAIM THEFT LOSS	\$1,779.15	02/02/2024
10.83	THEFT LOSS CLAIM THEFT LOSS	\$951.78	02/02/2024
10.84	THEFT LOSS CLAIM THEFT LOSS	\$65,576.67	02/03/2024
10.85	THEFT LOSS CLAIM THEFT LOSS	\$1,241.98	02/03/2024
10.86	THEFT LOSS CLAIM THEFT LOSS	\$63,471.33	02/03/2024
10.87	THEFT LOSS CLAIM THEFT LOSS	\$7,863.77	02/03/2024
10.88	THEFT LOSS CLAIM THEFT LOSS	\$625.60	02/04/2024
10.89	THEFT LOSS CLAIM THEFT LOSS	\$1,502.99	02/04/2024
10.90	THEFT LOSS CLAIM THEFT LOSS	\$219.64	02/04/2024
10.91	THEFT LOSS CLAIM THEFT LOSS	\$769.38	02/04/2024

Part 5: Certain Losses

10.92	THEFT LOSS CLAIM THEFT LOSS	\$331.45	02/04/2024
10.93	THEFT LOSS CLAIM THEFT LOSS	\$1,024.95	02/04/2024
10.94	THEFT LOSS CLAIM THEFT LOSS	\$116.59	02/04/2024
10.95	THEFT LOSS CLAIM THEFT LOSS	\$565.95	02/04/2024
10.96	THEFT LOSS CLAIM THEFT LOSS	\$389.71	02/04/2024
10.97	THEFT LOSS CLAIM THEFT LOSS	\$987.43	02/04/2024
10.98	THEFT LOSS CLAIM THEFT LOSS	\$0.00	02/04/2024
10.99	THEFT LOSS CLAIM THEFT LOSS	\$574.65	02/04/2024
10.100	THEFT LOSS CLAIM THEFT LOSS	\$107.95	02/04/2024
10.101	THEFT LOSS CLAIM THEFT LOSS	\$933.00	02/04/2024
10.102	THEFT LOSS CLAIM THEFT LOSS	\$451.71	02/04/2024
10.103	THEFT LOSS CLAIM THEFT LOSS	\$401.12	02/04/2024
10.104	THEFT LOSS CLAIM THEFT LOSS	\$160.52	02/04/2024
10.105	THEFT LOSS CLAIM THEFT LOSS	\$572.92	02/04/2024
10.106	THEFT LOSS CLAIM THEFT LOSS	\$944.60	02/04/2024
10.107	THEFT LOSS CLAIM THEFT LOSS	\$265.33	02/04/2024
10.108	THEFT LOSS CLAIM THEFT LOSS	\$981.60	02/04/2024
10.109	THEFT LOSS CLAIM THEFT LOSS	\$128.64	02/04/2024
10.110	THEFT LOSS CLAIM THEFT LOSS	\$3,923.08	02/04/2024
10.111	THEFT LOSS CLAIM THEFT LOSS	\$1,047.10	02/04/2024
10.112	THEFT LOSS CLAIM THEFT LOSS	\$93.02	02/04/2024
10.113	THEFT LOSS CLAIM THEFT LOSS	\$356.55	02/04/2024
10.114	THEFT LOSS CLAIM THEFT LOSS	\$115.24	02/04/2024
10.115	THEFT LOSS CLAIM THEFT LOSS	\$502.64	02/04/2024

Part 5: Certain Losses

10.116	THEFT LOSS CLAIM THEFT LOSS	\$237.25	02/04/2024
10.117	THEFT LOSS CLAIM THEFT LOSS	\$3,142.92	02/04/2024
10.118	THEFT LOSS CLAIM THEFT LOSS	\$309.41	02/04/2024
10.119	THEFT LOSS CLAIM THEFT LOSS	\$186.02	02/04/2024
10.120	THEFT LOSS CLAIM THEFT LOSS	\$2,189.54	02/04/2024
10.121	THEFT LOSS CLAIM THEFT LOSS	\$217.10	02/04/2024
10.122	THEFT LOSS CLAIM THEFT LOSS	\$247.51	02/04/2024
10.123	THEFT LOSS CLAIM THEFT LOSS	\$258.11	02/04/2024
10.124	THEFT LOSS CLAIM THEFT LOSS	\$88.44	02/04/2024
10.125	THEFT LOSS CLAIM THEFT LOSS	\$568.07	02/04/2024
10.126	THEFT LOSS CLAIM THEFT LOSS	\$746.13	02/04/2024
10.127	THEFT LOSS CLAIM THEFT LOSS	\$896.81	02/04/2024
10.128	THEFT LOSS CLAIM THEFT LOSS	\$120.85	02/04/2024
10.129	THEFT LOSS CLAIM THEFT LOSS	\$3,088.86	02/04/2024
10.130	THEFT LOSS CLAIM THEFT LOSS	\$207.96	02/04/2024
10.131	THEFT LOSS CLAIM THEFT LOSS	\$1,258.74	02/04/2024
10.132	THEFT LOSS CLAIM THEFT LOSS	\$143.66	02/04/2024
10.133	THEFT LOSS CLAIM THEFT LOSS	\$976.50	02/04/2024
10.134	THEFT LOSS CLAIM THEFT LOSS	\$1,413.00	02/04/2024
10.135	THEFT LOSS CLAIM THEFT LOSS	\$58.70	02/04/2024
10.136	THEFT LOSS CLAIM THEFT LOSS	\$604.54	02/04/2024
10.137	THEFT LOSS CLAIM THEFT LOSS	\$435.92	02/04/2024
10.138	THEFT LOSS CLAIM THEFT LOSS	\$871.84	02/05/2024
10.139	THEFT LOSS CLAIM THEFT LOSS	\$187.71	02/05/2024

Part 5: Certain Losses

10.140	THEFT LOSS CLAIM THEFT LOSS	\$116.24	02/05/2024
10.141	THEFT LOSS CLAIM THEFT LOSS	\$606.13	02/05/2024
10.142	THEFT LOSS CLAIM THEFT LOSS	\$278.16	02/05/2024
10.143	THEFT LOSS CLAIM THEFT LOSS	\$253.18	02/05/2024
10.144	THEFT LOSS CLAIM THEFT LOSS	\$399.89	02/05/2024
10.145	THEFT LOSS CLAIM THEFT LOSS	\$830.83	02/05/2024
10.146	THEFT LOSS CLAIM THEFT LOSS	\$1,419.85	02/05/2024
10.147	THEFT LOSS CLAIM THEFT LOSS	\$344.58	02/05/2024
10.148	THEFT LOSS CLAIM THEFT LOSS	\$205.50	02/05/2024
10.149	THEFT LOSS CLAIM THEFT LOSS	\$464.99	02/05/2024
10.150	THEFT LOSS CLAIM THEFT LOSS	\$1,069.04	02/05/2024
10.151	THEFT LOSS CLAIM THEFT LOSS	\$10,029.50	02/05/2024
10.152	THEFT LOSS CLAIM THEFT LOSS	\$153.92	02/05/2024
10.153	THEFT LOSS CLAIM THEFT LOSS	\$187.00	02/05/2024
10.154	THEFT LOSS CLAIM THEFT LOSS	\$215.85	02/05/2024
10.155	THEFT LOSS CLAIM THEFT LOSS	\$1,416.73	02/05/2024
10.156	THEFT LOSS CLAIM THEFT LOSS	\$217.10	02/05/2024
10.157	THEFT LOSS CLAIM THEFT LOSS	\$616.51	02/05/2024
10.158	THEFT LOSS CLAIM THEFT LOSS	\$214.80	02/05/2024
10.159	THEFT LOSS CLAIM THEFT LOSS	\$1,305.95	02/05/2024
10.160	THEFT LOSS CLAIM THEFT LOSS	\$559.08	02/05/2024
10.161	THEFT LOSS CLAIM THEFT LOSS	\$314.87	02/05/2024
10.162	THEFT LOSS CLAIM THEFT LOSS	\$347.18	02/05/2024
10.163	THEFT LOSS CLAIM THEFT LOSS	\$102.12	02/05/2024

Part 5: Certain Losses

10.164	THEFT LOSS CLAIM THEFT LOSS	\$50.51	02/05/2024
10.165	THEFT LOSS CLAIM THEFT LOSS	\$213.65	02/05/2024
10.166	THEFT LOSS CLAIM THEFT LOSS	\$227.77	02/05/2024
10.167	THEFT LOSS CLAIM THEFT LOSS	\$87.07	02/05/2024
10.168	THEFT LOSS CLAIM THEFT LOSS	\$53.97	02/05/2024
10.169	THEFT LOSS CLAIM THEFT LOSS	\$65.48	02/05/2024
10.170	THEFT LOSS CLAIM THEFT LOSS	\$210.05	02/06/2024
10.171	THEFT LOSS CLAIM THEFT LOSS	\$268.91	02/06/2024
10.172	THEFT LOSS CLAIM THEFT LOSS	\$1,045.42	02/06/2024
10.173	THEFT LOSS CLAIM THEFT LOSS	\$2,629.77	02/06/2024
10.174	THEFT LOSS CLAIM THEFT LOSS	\$211.37	02/06/2024
10.175	THEFT LOSS CLAIM THEFT LOSS	\$792.33	02/06/2024
10.176	THEFT LOSS CLAIM THEFT LOSS	\$98.70	02/06/2024
10.177	THEFT LOSS CLAIM THEFT LOSS	\$36.17	02/06/2024
10.178	THEFT LOSS CLAIM THEFT LOSS	\$289.55	02/06/2024
10.179	THEFT LOSS CLAIM THEFT LOSS	\$479.17	02/06/2024
10.180	THEFT LOSS CLAIM THEFT LOSS	\$240.77	02/06/2024
10.181	THEFT LOSS CLAIM THEFT LOSS	\$572.03	02/06/2024
10.182	THEFT LOSS CLAIM THEFT LOSS	\$837.68	02/06/2024
10.183	THEFT LOSS CLAIM THEFT LOSS	\$217.96	02/06/2024
10.184	THEFT LOSS CLAIM THEFT LOSS	\$167.55	02/06/2024
10.185	THEFT LOSS CLAIM THEFT LOSS	\$62.01	02/06/2024
10.186	THEFT LOSS CLAIM THEFT LOSS	\$325.65	02/06/2024
10.187	THEFT LOSS CLAIM THEFT LOSS	\$312.07	02/06/2024

Part 5: Certain Losses

10.188	THEFT LOSS CLAIM THEFT LOSS	\$544.74	02/06/2024
10.189	THEFT LOSS CLAIM THEFT LOSS	\$637.73	02/06/2024
10.190	THEFT LOSS CLAIM THEFT LOSS	\$247.85	02/06/2024
10.191	THEFT LOSS CLAIM THEFT LOSS	\$490.80	02/06/2024
10.192	THEFT LOSS CLAIM THEFT LOSS	\$106.46	02/06/2024
10.193	THEFT LOSS CLAIM THEFT LOSS	\$394.55	02/06/2024
10.194	THEFT LOSS CLAIM THEFT LOSS	\$170.20	02/06/2024
10.195	THEFT LOSS CLAIM THEFT LOSS	\$948.98	02/06/2024
10.196	THEFT LOSS CLAIM THEFT LOSS	\$105.22	02/06/2024
10.197	THEFT LOSS CLAIM THEFT LOSS	\$404.76	02/06/2024
10.198	THEFT LOSS CLAIM THEFT LOSS	\$113.56	02/06/2024
10.199	THEFT LOSS CLAIM THEFT LOSS	\$357.12	02/06/2024
10.200	THEFT LOSS CLAIM THEFT LOSS	\$85.50	02/06/2024
10.201	THEFT LOSS CLAIM THEFT LOSS	\$258.11	02/06/2024
10.202	THEFT LOSS CLAIM THEFT LOSS	\$294.50	02/06/2024
10.203	THEFT LOSS CLAIM THEFT LOSS	\$1,423.47	02/06/2024
10.204	THEFT LOSS CLAIM THEFT LOSS	\$378.63	02/06/2024
10.205	THEFT LOSS CLAIM THEFT LOSS	\$2,617.76	02/06/2024
10.206	THEFT LOSS CLAIM THEFT LOSS	\$485.67	02/06/2024
10.207	THEFT LOSS CLAIM THEFT LOSS	\$126.86	02/06/2024
10.208	THEFT LOSS CLAIM THEFT LOSS	\$1,259.46	02/06/2024
10.209	THEFT LOSS CLAIM THEFT LOSS	\$83.99	02/06/2024
10.210	THEFT LOSS CLAIM THEFT LOSS	\$491.62	02/06/2024
10.211	THEFT LOSS CLAIM THEFT LOSS	\$106.90	02/06/2024

Part 5: Certain Losses

10.212	THEFT LOSS CLAIM THEFT LOSS	\$247.29	02/06/2024
10.213	THEFT LOSS CLAIM THEFT LOSS	\$251.32	02/06/2024
10.214	THEFT LOSS CLAIM THEFT LOSS	\$122.47	02/06/2024
10.215	THEFT LOSS CLAIM THEFT LOSS	\$207.44	02/06/2024
10.216	THEFT LOSS CLAIM THEFT LOSS	\$462.37	02/06/2024
10.217	THEFT LOSS CLAIM THEFT LOSS	\$267.18	02/06/2024
10.218	THEFT LOSS CLAIM THEFT LOSS	\$324.02	02/06/2024
10.219	THEFT LOSS CLAIM THEFT LOSS	\$129.05	02/06/2024
10.220	THEFT LOSS CLAIM THEFT LOSS	\$790.67	02/06/2024
10.221	THEFT LOSS CLAIM THEFT LOSS	\$1,500.12	02/06/2024
10.222	THEFT LOSS CLAIM THEFT LOSS	\$219.69	02/06/2024
10.223	THEFT LOSS CLAIM THEFT LOSS	\$95.15	02/06/2024
10.224	THEFT LOSS CLAIM THEFT LOSS	\$2,016.36	02/06/2024
10.225	THEFT LOSS CLAIM THEFT LOSS	\$802.36	02/06/2024
10.226	THEFT LOSS CLAIM THEFT LOSS	\$103.72	02/06/2024
10.227	THEFT LOSS CLAIM THEFT LOSS	\$124.01	02/06/2024
10.228	THEFT LOSS CLAIM THEFT LOSS	\$605.81	02/06/2024
10.229	THEFT LOSS CLAIM THEFT LOSS	\$765.16	02/06/2024
10.230	THEFT LOSS CLAIM THEFT LOSS	\$759.11	02/06/2024
10.231	THEFT LOSS CLAIM THEFT LOSS	\$602.16	02/06/2024
10.232	THEFT LOSS CLAIM THEFT LOSS	\$316.17	02/06/2024
10.233	THEFT LOSS CLAIM THEFT LOSS	\$4,476.03	02/06/2024
10.234	THEFT LOSS CLAIM THEFT LOSS	\$711.74	02/06/2024
10.235	THEFT LOSS CLAIM THEFT LOSS	\$181.22	02/06/2024

Part 5: Certain Losses

10.236	THEFT LOSS CLAIM THEFT LOSS	\$339.57	02/06/2024
10.237	THEFT LOSS CLAIM THEFT LOSS	\$210.45	02/06/2024
10.238	THEFT LOSS CLAIM THEFT LOSS	\$471.08	02/06/2024
10.239	THEFT LOSS CLAIM THEFT LOSS	\$1,122.89	02/06/2024
10.240	THEFT LOSS CLAIM THEFT LOSS	\$64.50	02/06/2024
10.241	THEFT LOSS CLAIM THEFT LOSS	\$229.43	02/06/2024
10.242	THEFT LOSS CLAIM THEFT LOSS	\$75.73	02/06/2024
10.243	THEFT LOSS CLAIM THEFT LOSS	\$372.18	02/06/2024
10.244	THEFT LOSS CLAIM THEFT LOSS	\$265.95	02/06/2024
10.245	THEFT LOSS CLAIM THEFT LOSS	\$326.49	02/06/2024
10.246	THEFT LOSS CLAIM THEFT LOSS	\$249.02	02/06/2024
10.247	THEFT LOSS CLAIM THEFT LOSS	\$933.50	02/06/2024
10.248	THEFT LOSS CLAIM THEFT LOSS	\$347.78	02/06/2024
10.249	THEFT LOSS CLAIM THEFT LOSS	\$156.03	02/06/2024
10.250	THEFT LOSS CLAIM THEFT LOSS	\$532.44	02/06/2024
10.251	THEFT LOSS CLAIM THEFT LOSS	\$206.66	02/06/2024
10.252	THEFT LOSS CLAIM THEFT LOSS	\$1,099.75	02/06/2024
10.253	THEFT LOSS CLAIM THEFT LOSS	\$394.34	02/06/2024
10.254	THEFT LOSS CLAIM THEFT LOSS	\$207.60	02/06/2024
10.255	THEFT LOSS CLAIM THEFT LOSS	\$1,842.74	02/06/2024
10.256	THEFT LOSS CLAIM THEFT LOSS	\$3,346.44	02/06/2024
10.257	THEFT LOSS CLAIM THEFT LOSS	\$2,104.98	02/06/2024
10.258	THEFT LOSS CLAIM THEFT LOSS	\$263.90	02/06/2024
10.259	THEFT LOSS CLAIM THEFT LOSS	\$271.37	02/06/2024

Part 5: Certain Losses

10.260	THEFT LOSS CLAIM THEFT LOSS	\$303.99	02/06/2024
10.261	THEFT LOSS CLAIM THEFT LOSS	\$724.62	02/06/2024
10.262	THEFT LOSS CLAIM THEFT LOSS	\$1,517.03	02/06/2024
10.263	THEFT LOSS CLAIM THEFT LOSS	\$341.66	02/06/2024
10.264	THEFT LOSS CLAIM THEFT LOSS	\$1,290.54	02/06/2024
10.265	THEFT LOSS CLAIM THEFT LOSS	\$729.06	02/06/2024
10.266	THEFT LOSS CLAIM THEFT LOSS	\$688.06	02/06/2024
10.267	THEFT LOSS CLAIM THEFT LOSS	\$104.02	02/06/2024
10.268	THEFT LOSS CLAIM THEFT LOSS	\$908.72	02/06/2024
10.269	THEFT LOSS CLAIM THEFT LOSS	\$162.01	02/06/2024
10.270	THEFT LOSS CLAIM THEFT LOSS	\$343.20	02/06/2024
10.271	THEFT LOSS CLAIM THEFT LOSS	\$129.05	02/06/2024
10.272	THEFT LOSS CLAIM THEFT LOSS	\$288.85	02/06/2024
10.273	THEFT LOSS CLAIM THEFT LOSS	\$258.58	02/06/2024
10.274	THEFT LOSS CLAIM THEFT LOSS	\$512.11	02/06/2024
10.275	THEFT LOSS CLAIM THEFT LOSS	\$238.08	02/06/2024
10.276	THEFT LOSS CLAIM THEFT LOSS	\$334.20	02/06/2024
10.277	THEFT LOSS CLAIM THEFT LOSS	\$321.75	02/06/2024
10.278	THEFT LOSS CLAIM THEFT LOSS	\$636.20	02/06/2024
10.279	THEFT LOSS CLAIM THEFT LOSS	\$238.43	02/06/2024
10.280	THEFT LOSS CLAIM THEFT LOSS	\$509.38	02/06/2024
10.281	THEFT LOSS CLAIM THEFT LOSS	\$345.88	02/06/2024
10.282	THEFT LOSS CLAIM THEFT LOSS	\$542.74	02/06/2024
10.283	THEFT LOSS CLAIM THEFT LOSS	\$281.83	02/06/2024

Part 5: Certain Losses

10.284	THEFT LOSS CLAIM THEFT LOSS	\$608.45	02/06/2024
10.285	THEFT LOSS CLAIM THEFT LOSS	\$77.07	02/06/2024
10.286	THEFT LOSS CLAIM THEFT LOSS	\$184.10	02/06/2024
10.287	THEFT LOSS CLAIM THEFT LOSS	\$188.78	02/06/2024
10.288	THEFT LOSS CLAIM THEFT LOSS	\$205.47	02/06/2024
10.289	THEFT LOSS CLAIM THEFT LOSS	\$2,272.87	02/06/2024
10.290	THEFT LOSS CLAIM THEFT LOSS	\$1,060.71	02/06/2024
10.291	THEFT LOSS CLAIM THEFT LOSS	\$418.65	02/06/2024
10.292	THEFT LOSS CLAIM THEFT LOSS	\$103.04	02/06/2024
10.293	THEFT LOSS CLAIM THEFT LOSS	\$221.59	02/06/2024
10.294	THEFT LOSS CLAIM THEFT LOSS	\$52.61	02/06/2024
10.295	THEFT LOSS CLAIM THEFT LOSS	\$1,723.95	02/06/2024
10.296	THEFT LOSS CLAIM THEFT LOSS	\$418.50	02/06/2024
10.297	THEFT LOSS CLAIM THEFT LOSS	\$119.04	02/06/2024
10.298	THEFT LOSS CLAIM THEFT LOSS	\$2,677.14	02/06/2024
10.299	THEFT LOSS CLAIM THEFT LOSS	\$190.71	02/06/2024
10.300	THEFT LOSS CLAIM THEFT LOSS	\$2,975.65	02/06/2024
10.301	THEFT LOSS CLAIM THEFT LOSS	\$138.47	02/06/2024
10.302	THEFT LOSS CLAIM THEFT LOSS	\$190.68	02/06/2024
10.303	THEFT LOSS CLAIM THEFT LOSS	\$151.45	02/06/2024
10.304	THEFT LOSS CLAIM THEFT LOSS	\$1,092.19	02/06/2024
10.305	THEFT LOSS CLAIM THEFT LOSS	\$257.29	02/06/2024
10.306	THEFT LOSS CLAIM THEFT LOSS	\$143.66	02/06/2024
10.307	THEFT LOSS CLAIM THEFT LOSS	\$198.81	02/06/2024

Part 5: Certain Losses

10.308	THEFT LOSS CLAIM THEFT LOSS	\$508.63	02/06/2024
10.309	THEFT LOSS CLAIM THEFT LOSS	\$900.50	02/06/2024
10.310	THEFT LOSS CLAIM THEFT LOSS	\$988.08	02/06/2024
10.311	THEFT LOSS CLAIM THEFT LOSS	\$1,537.80	02/06/2024
10.312	THEFT LOSS CLAIM THEFT LOSS	\$131.49	02/06/2024
10.313	THEFT LOSS CLAIM THEFT LOSS	\$89.64	02/06/2024
10.314	THEFT LOSS CLAIM THEFT LOSS	\$264.71	02/06/2024
10.315	THEFT LOSS CLAIM THEFT LOSS	\$232.49	02/06/2024
10.316	THEFT LOSS CLAIM THEFT LOSS	\$181.80	02/06/2024
10.317	THEFT LOSS CLAIM THEFT LOSS	\$474.49	02/06/2024
10.318	THEFT LOSS CLAIM THEFT LOSS	\$954.31	02/06/2024
10.319	THEFT LOSS CLAIM THEFT LOSS	\$290.89	02/06/2024
10.320	THEFT LOSS CLAIM THEFT LOSS	\$476.16	02/06/2024
10.321	THEFT LOSS CLAIM THEFT LOSS	\$187.15	02/06/2024
10.322	THEFT LOSS CLAIM THEFT LOSS	\$114.43	02/06/2024
10.323	THEFT LOSS CLAIM THEFT LOSS	\$530.08	02/06/2024
10.324	THEFT LOSS CLAIM THEFT LOSS	\$181.80	02/06/2024
10.325	THEFT LOSS CLAIM THEFT LOSS	\$318.17	02/06/2024
10.326	THEFT LOSS CLAIM THEFT LOSS	\$62.01	02/06/2024
10.327	THEFT LOSS CLAIM THEFT LOSS	\$1,436.45	02/06/2024
10.328	THEFT LOSS CLAIM THEFT LOSS	\$2,815.29	02/06/2024
10.329	THEFT LOSS CLAIM THEFT LOSS	\$1,020.38	02/06/2024
10.330	THEFT LOSS CLAIM THEFT LOSS	\$514.80	02/06/2024
10.331	THEFT LOSS CLAIM THEFT LOSS	\$109.84	02/06/2024

Part 5: Certain Losses

10.332	THEFT LOSS CLAIM THEFT LOSS	\$242.87	02/06/2024
10.333	THEFT LOSS CLAIM THEFT LOSS	\$718.31	02/06/2024
10.334	THEFT LOSS CLAIM THEFT LOSS	\$7,283.97	02/06/2024
10.335	THEFT LOSS CLAIM THEFT LOSS	\$813.88	02/06/2024
10.336	THEFT LOSS CLAIM THEFT LOSS	\$75.76	02/06/2024
10.337	THEFT LOSS CLAIM THEFT LOSS	\$122.73	02/06/2024
10.338	THEFT LOSS CLAIM THEFT LOSS	\$799.79	02/06/2024
10.339	THEFT LOSS CLAIM THEFT LOSS	\$550.45	02/06/2024
10.340	THEFT LOSS CLAIM THEFT LOSS	\$309.99	02/06/2024
10.341	THEFT LOSS CLAIM THEFT LOSS	\$186.02	02/06/2024
10.342	THEFT LOSS CLAIM THEFT LOSS	\$535.43	02/06/2024
10.343	THEFT LOSS CLAIM THEFT LOSS	\$1,113.36	02/06/2024
10.344	THEFT LOSS CLAIM THEFT LOSS	\$1,266.82	02/06/2024
10.345	THEFT LOSS CLAIM THEFT LOSS	\$475.01	02/06/2024
10.346	THEFT LOSS CLAIM THEFT LOSS	\$440.85	02/06/2024
10.347	THEFT LOSS CLAIM THEFT LOSS	\$160.47	02/06/2024
10.348	THEFT LOSS CLAIM THEFT LOSS	\$439.64	02/06/2024
10.349	THEFT LOSS CLAIM THEFT LOSS	\$476.16	02/06/2024
10.350	THEFT LOSS CLAIM THEFT LOSS	\$4,908.01	02/06/2024
10.351	THEFT LOSS CLAIM THEFT LOSS	\$301.22	02/06/2024
10.352	THEFT LOSS CLAIM THEFT LOSS	\$248.03	02/06/2024
10.353	THEFT LOSS CLAIM THEFT LOSS	\$349.24	02/06/2024
10.354	THEFT LOSS CLAIM THEFT LOSS	\$595.20	02/06/2024
10.355	THEFT LOSS CLAIM THEFT LOSS	\$2,543.71	02/06/2024

Part 5: Certain Losses

10.356	THEFT LOSS CLAIM THEFT LOSS	\$128.64	02/06/2024
10.357	THEFT LOSS CLAIM THEFT LOSS	\$1,513.72	02/06/2024
10.358	THEFT LOSS CLAIM THEFT LOSS	\$1,195.75	02/06/2024
10.359	THEFT LOSS CLAIM THEFT LOSS	\$846.51	02/06/2024
10.360	THEFT LOSS CLAIM THEFT LOSS	\$979.78	02/06/2024
10.361	THEFT LOSS CLAIM THEFT LOSS	\$454.90	02/06/2024
10.362	THEFT LOSS CLAIM THEFT LOSS	\$489.89	02/06/2024
10.363	THEFT LOSS CLAIM THEFT LOSS	\$89.62	02/06/2024
10.364	THEFT LOSS CLAIM THEFT LOSS	\$135.24	02/06/2024
10.365	THEFT LOSS CLAIM THEFT LOSS	\$233.92	02/06/2024
10.366	THEFT LOSS CLAIM THEFT LOSS	\$264.51	02/06/2024
10.367	THEFT LOSS CLAIM THEFT LOSS	\$793.53	02/06/2024
10.368	THEFT LOSS CLAIM THEFT LOSS	\$630.92	02/06/2024
10.369	THEFT LOSS CLAIM THEFT LOSS	\$455.53	02/06/2024
10.370	THEFT LOSS CLAIM THEFT LOSS	\$139.50	02/06/2024
10.371	THEFT LOSS CLAIM THEFT LOSS	\$514.57	02/06/2024
10.372	THEFT LOSS CLAIM THEFT LOSS	\$219.02	02/06/2024
10.373	THEFT LOSS CLAIM THEFT LOSS	\$661.27	02/06/2024
10.374	THEFT LOSS CLAIM THEFT LOSS	\$233.92	02/06/2024
10.375	THEFT LOSS CLAIM THEFT LOSS	\$525.81	02/06/2024
10.376	THEFT LOSS CLAIM THEFT LOSS	\$876.08	02/06/2024
10.377	THEFT LOSS CLAIM THEFT LOSS	\$287.56	02/14/2024
10.378	THEFT LOSS CLAIM THEFT LOSS	\$657.60	02/14/2024
10.379	THEFT LOSS CLAIM THEFT LOSS	\$264.88	02/17/2024

Part 5: Certain Losses

10.380	THEFT LOSS CLAIM THEFT LOSS	\$194.52	02/17/2024
10.381	THEFT LOSS CLAIM THEFT LOSS	\$529.77	02/17/2024
10.382	THEFT LOSS CLAIM THEFT LOSS	\$2,599.24	02/17/2024
10.383	THEFT LOSS CLAIM THEFT LOSS	\$2,021.63	02/17/2024
10.384	THEFT LOSS CLAIM THEFT LOSS	\$33.09	02/17/2024
10.385	THEFT LOSS CLAIM THEFT LOSS	\$860.94	02/17/2024
10.386	THEFT LOSS CLAIM THEFT LOSS	-\$40.00	02/24/2024
10.387	THEFT LOSS CLAIM THEFT LOSS	-\$50.00	02/24/2024
10.388	THEFT LOSS CLAIM THEFT LOSS	-\$300.00	02/24/2024
10.389	THEFT LOSS CLAIM THEFT LOSS	\$1,963.86	02/29/2024
10.390	THEFT LOSS CLAIM THEFT LOSS	\$3,937.67	03/07/2024
10.391	THEFT LOSS CLAIM THEFT LOSS	\$3,417.67	03/07/2024
10.392	THEFT LOSS CLAIM THEFT LOSS	\$10,152.46	03/07/2024
10.393	THEFT LOSS CLAIM THEFT LOSS	\$528.20	03/08/2024
10.394	THEFT LOSS CLAIM THEFT LOSS	\$650.54	03/08/2024
10.395	THEFT LOSS CLAIM THEFT LOSS	-\$17.54	03/21/2024
10.396	THEFT LOSS CLAIM THEFT LOSS	-\$43.98	03/21/2024
10.397	THEFT LOSS CLAIM THEFT LOSS	-\$150.00	04/13/2024
10.398	THEFT LOSS CLAIM THEFT LOSS	\$250.94	04/17/2024
10.399	THEFT LOSS CLAIM THEFT LOSS	\$386.08	04/17/2024
10.400	THEFT LOSS CLAIM THEFT LOSS	\$498.04	04/17/2024
10.401	THEFT LOSS CLAIM THEFT LOSS	\$1,287.71	04/17/2024
10.402	THEFT LOSS CLAIM THEFT LOSS	\$878.73	04/17/2024
10.403	THEFT LOSS CLAIM THEFT LOSS	\$1,019.55	05/04/2024

Part 5: Certain Losses

10.404	THEFT LOSS CLAIM THEFT LOSS	\$663.05	05/04/2024
10.405	THEFT LOSS CLAIM THEFT LOSS	\$576.62	05/09/2024
10.406	THEFT LOSS CLAIM THEFT LOSS	\$975.03	05/09/2024
10.407	THEFT LOSS CLAIM THEFT LOSS	-\$17.54	05/09/2024
10.408	THEFT LOSS CLAIM THEFT LOSS	\$200.00	05/16/2024
10.409	THEFT LOSS CLAIM THEFT LOSS	-\$40.00	05/31/2024
10.410	THEFT LOSS CLAIM THEFT LOSS	-\$250.00	06/13/2024
10.411	THEFT LOSS CLAIM THEFT LOSS	-\$250.00	06/13/2024
10.412	THEFT LOSS CLAIM THEFT LOSS	-\$250.00	06/13/2024
10.413	THEFT LOSS CLAIM THEFT LOSS	-\$250.00	06/13/2024
10.414	THEFT LOSS CLAIM THEFT LOSS	-\$250.00	06/13/2024
10.415	THEFT LOSS CLAIM THEFT LOSS	\$496.49	06/14/2024
10.416	THEFT LOSS CLAIM THEFT LOSS	\$3,628.69	06/21/2024
10.417	THEFT LOSS CLAIM THEFT LOSS	\$2,819.84	06/26/2024
10.418	THEFT LOSS CLAIM THEFT LOSS	\$6,087.69	07/11/2024
10.419	THEFT LOSS CLAIM THEFT LOSS	-\$50.00	07/11/2024
10.420	THEFT LOSS CLAIM THEFT LOSS	-\$17.54	07/11/2024
10.421	THEFT LOSS CLAIM THEFT LOSS	\$5,387.10	07/16/2024
10.422	THEFT LOSS CLAIM THEFT LOSS	\$2,905.83	07/16/2024
10.423	THEFT LOSS CLAIM THEFT LOSS	\$2,428.73	07/16/2024
10.424	THEFT LOSS CLAIM THEFT LOSS	\$1,335.55	08/02/2024
10.425	THEFT LOSS CLAIM THEFT LOSS	\$492.00	08/13/2024
10.426	THEFT LOSS CLAIM THEFT LOSS	\$1,128.68	08/15/2024
10.427	THEFT LOSS CLAIM THEFT LOSS	\$586.47	08/17/2024

Part 5: Certain Losses

10.428	THEFT LOSS CLAIM THEFT LOSS	\$188.73	08/22/2024
10.429	THEFT LOSS CLAIM THEFT LOSS	\$503.01	08/24/2024
10.430	THEFT LOSS CLAIM THEFT LOSS	\$3,905.58	08/31/2024
10.431	THEFT LOSS CLAIM THEFT LOSS	\$1,418.37	08/31/2024
10.432	THEFT LOSS CLAIM THEFT LOSS	\$2,808.19	08/31/2024
10.433	THEFT LOSS CLAIM THEFT LOSS	\$373.81	08/31/2024
10.434	THEFT LOSS CLAIM THEFT LOSS	\$1,120.00	09/19/2024
10.435	THEFT LOSS CLAIM THEFT LOSS	\$0.00	10/01/2024
10.436	THEFT LOSS CLAIM THEFT LOSS	\$0.00	10/01/2024
10.437	THEFT LOSS CLAIM THEFT LOSS	\$1,260.65	10/02/2024
10.438	THEFT LOSS CLAIM THEFT LOSS	\$50.00	10/08/2024
10.439	THEFT LOSS CLAIM THEFT LOSS	\$258.34	10/12/2024
10.440	THEFT LOSS CLAIM THEFT LOSS	\$4,277.11	10/12/2024
10.441	THEFT LOSS CLAIM THEFT LOSS	\$829.14	10/12/2024
10.442	THEFT LOSS CLAIM THEFT LOSS	\$1,644.89	10/12/2024
10.443	THEFT LOSS CLAIM THEFT LOSS	\$92.58	10/12/2024
10.444	THEFT LOSS CLAIM THEFT LOSS	\$873.02	10/12/2024
10.445	THEFT LOSS CLAIM THEFT LOSS	\$113.27	10/12/2024
10.446	THEFT LOSS CLAIM THEFT LOSS	\$536.92	10/12/2024
10.447	THEFT LOSS CLAIM THEFT LOSS	\$1,074.32	10/12/2024
10.448	THEFT LOSS CLAIM THEFT LOSS	\$328.29	10/12/2024
10.449	THEFT LOSS CLAIM THEFT LOSS	\$1,202.32	10/12/2024
10.450	THEFT LOSS CLAIM THEFT LOSS	\$2,487.54	10/12/2024
10.451	THEFT LOSS CLAIM THEFT LOSS	\$236.09	10/12/2024

Part 5: Certain Losses

10.452	THEFT LOSS CLAIM THEFT LOSS	\$8,439.16	10/12/2024
10.453	THEFT LOSS CLAIM THEFT LOSS	\$1,224.08	10/12/2024
10.454	THEFT LOSS CLAIM THEFT LOSS	\$375.54	10/12/2024
10.455	THEFT LOSS CLAIM THEFT LOSS	\$387.13	10/12/2024
10.456	THEFT LOSS CLAIM THEFT LOSS	\$60.06	10/12/2024
10.457	THEFT LOSS CLAIM THEFT LOSS	\$978.90	10/12/2024
10.458	THEFT LOSS CLAIM THEFT LOSS	\$164.31	10/12/2024
10.459	THEFT LOSS CLAIM THEFT LOSS	\$2,131.05	10/12/2024
10.460	THEFT LOSS CLAIM THEFT LOSS	\$246.45	10/12/2024
10.461	THEFT LOSS CLAIM THEFT LOSS	\$711.42	10/12/2024
10.462	THEFT LOSS CLAIM THEFT LOSS	\$355.86	10/12/2024
10.463	THEFT LOSS CLAIM THEFT LOSS	\$538.31	10/12/2024
10.464	THEFT LOSS CLAIM THEFT LOSS	\$487.53	10/12/2024
10.465	THEFT LOSS CLAIM THEFT LOSS	\$540.12	10/12/2024
10.466	THEFT LOSS CLAIM THEFT LOSS	\$163.51	10/12/2024
10.467	THEFT LOSS CLAIM THEFT LOSS	\$5,024.47	10/12/2024
10.468	THEFT LOSS CLAIM THEFT LOSS	\$244.58	10/12/2024
10.469	THEFT LOSS CLAIM THEFT LOSS	\$210.93	10/12/2024
10.470	THEFT LOSS CLAIM THEFT LOSS	\$844.86	10/12/2024
10.471	THEFT LOSS CLAIM THEFT LOSS	\$550.82	10/12/2024
10.472	THEFT LOSS CLAIM THEFT LOSS	\$317.56	10/12/2024
10.473	THEFT LOSS CLAIM THEFT LOSS	\$712.72	10/12/2024
10.474	THEFT LOSS CLAIM THEFT LOSS	\$780.55	10/12/2024
10.475	THEFT LOSS CLAIM THEFT LOSS	\$1,798.65	10/12/2024

Part 5: Certain Losses

10.476	THEFT LOSS CLAIM THEFT LOSS	\$223.44	10/12/2024
10.477	THEFT LOSS CLAIM THEFT LOSS	\$1,614.30	10/12/2024
10.478	THEFT LOSS CLAIM THEFT LOSS	\$258.21	10/12/2024
10.479	THEFT LOSS CLAIM THEFT LOSS	\$3,396.96	10/12/2024
10.480	THEFT LOSS CLAIM THEFT LOSS	\$157.34	10/12/2024
10.481	THEFT LOSS CLAIM THEFT LOSS	\$796.83	10/12/2024
10.482	THEFT LOSS CLAIM THEFT LOSS	\$668.92	10/12/2024
10.483	THEFT LOSS CLAIM THEFT LOSS	\$322.41	10/12/2024
10.484	THEFT LOSS CLAIM THEFT LOSS	\$107.30	10/12/2024
10.485	THEFT LOSS CLAIM THEFT LOSS	\$2,677.19	10/12/2024
10.486	THEFT LOSS CLAIM THEFT LOSS	\$337.10	10/12/2024
10.487	THEFT LOSS CLAIM THEFT LOSS	\$1,797.76	10/12/2024
10.488	THEFT LOSS CLAIM THEFT LOSS	\$1,130.59	10/12/2024
10.489	THEFT LOSS CLAIM THEFT LOSS	\$643.25	10/12/2024
10.490	THEFT LOSS CLAIM THEFT LOSS	\$3,281.94	10/12/2024
10.491	THEFT LOSS CLAIM THEFT LOSS	\$115.27	10/12/2024
10.492	THEFT LOSS CLAIM THEFT LOSS	\$622.32	10/12/2024
10.493	THEFT LOSS CLAIM THEFT LOSS	\$2,441.77	10/12/2024
10.494	THEFT LOSS CLAIM THEFT LOSS	\$243.34	10/12/2024
10.495	THEFT LOSS CLAIM THEFT LOSS	\$367.41	10/12/2024
10.496	THEFT LOSS CLAIM THEFT LOSS	\$2,158.58	10/12/2024
10.497	THEFT LOSS CLAIM THEFT LOSS	\$1,448.62	10/12/2024
10.498	THEFT LOSS CLAIM THEFT LOSS	\$416.60	10/12/2024
10.499	THEFT LOSS CLAIM THEFT LOSS	\$1,512.34	10/12/2024

Part 5: Certain Losses

10.500	THEFT LOSS CLAIM THEFT LOSS	\$178.06	10/12/2024
10.501	THEFT LOSS CLAIM THEFT LOSS	\$152.94	10/12/2024
10.502	THEFT LOSS CLAIM THEFT LOSS	\$578.69	10/12/2024
10.503	THEFT LOSS CLAIM THEFT LOSS	\$611.02	10/12/2024
10.504	THEFT LOSS CLAIM THEFT LOSS	\$442.96	10/12/2024
10.505	THEFT LOSS CLAIM THEFT LOSS	\$428.97	10/12/2024
10.506	THEFT LOSS CLAIM THEFT LOSS	\$204.02	10/12/2024
10.507	THEFT LOSS CLAIM THEFT LOSS	\$888.53	10/12/2024
10.508	THEFT LOSS CLAIM THEFT LOSS	\$921.32	10/12/2024
10.509	THEFT LOSS CLAIM THEFT LOSS	\$0.00	10/12/2024
10.510	THEFT LOSS CLAIM THEFT LOSS	\$540.12	10/12/2024
10.511	THEFT LOSS CLAIM THEFT LOSS	\$216.40	10/12/2024
10.512	THEFT LOSS CLAIM THEFT LOSS	\$4,775.98	10/12/2024
10.513	THEFT LOSS CLAIM THEFT LOSS	\$147.24	10/12/2024
10.514	THEFT LOSS CLAIM THEFT LOSS	\$1,337.62	10/12/2024
10.515	THEFT LOSS CLAIM THEFT LOSS	\$238.40	10/12/2024
10.516	THEFT LOSS CLAIM THEFT LOSS	\$141.91	10/12/2024
10.517	THEFT LOSS CLAIM THEFT LOSS	\$1,398.18	10/12/2024
10.518	THEFT LOSS CLAIM THEFT LOSS	\$2,489.82	10/12/2024
10.519	THEFT LOSS CLAIM THEFT LOSS	-\$18.95	10/19/2024
10.520	THEFT LOSS CLAIM THEFT LOSS	-\$8.77	10/25/2024
10.521	THEFT LOSS CLAIM THEFT LOSS	\$151.14	10/31/2024
10.522	THEFT LOSS CLAIM THEFT LOSS	\$601.28	10/31/2024
10.523	THEFT LOSS CLAIM THEFT LOSS	\$909.23	11/01/2024

Part 5: Certain Losses

10.524	THEFT LOSS CLAIM THEFT LOSS	\$274.46	11/01/2024
10.525	THEFT LOSS CLAIM THEFT LOSS	\$840.22	11/01/2024
10.526	THEFT LOSS CLAIM THEFT LOSS	\$2,747.92	11/01/2024
10.527	THEFT LOSS CLAIM THEFT LOSS	\$587.48	11/01/2024
10.528	THEFT LOSS CLAIM THEFT LOSS	\$596.43	11/01/2024
10.529	THEFT LOSS CLAIM THEFT LOSS	\$642.56	11/01/2024
10.530	THEFT LOSS CLAIM THEFT LOSS	\$1,314.43	11/01/2024
10.531	THEFT LOSS CLAIM THEFT LOSS	\$836.80	11/01/2024
10.532	THEFT LOSS CLAIM THEFT LOSS	\$2,079.66	11/01/2024
10.533	THEFT LOSS CLAIM THEFT LOSS	\$414.89	11/01/2024
10.534	THEFT LOSS CLAIM THEFT LOSS	\$943.66	11/01/2024
10.535	THEFT LOSS CLAIM THEFT LOSS	\$639.00	11/01/2024
10.536	THEFT LOSS CLAIM THEFT LOSS	\$473.28	11/01/2024
10.537	THEFT LOSS CLAIM THEFT LOSS	\$130.25	11/01/2024
10.538	THEFT LOSS CLAIM THEFT LOSS	\$1,275.74	11/01/2024
10.539	THEFT LOSS CLAIM THEFT LOSS	\$1,212.27	11/01/2024
10.540	THEFT LOSS CLAIM THEFT LOSS	\$362.44	11/01/2024
10.541	THEFT LOSS CLAIM THEFT LOSS	\$327.62	11/01/2024
10.542	THEFT LOSS CLAIM THEFT LOSS	\$1,364.27	11/01/2024
10.543	THEFT LOSS CLAIM THEFT LOSS	\$1,458.01	11/01/2024
10.544	THEFT LOSS CLAIM THEFT LOSS	\$2,273.21	11/01/2024
10.545	THEFT LOSS CLAIM THEFT LOSS	\$502.34	11/01/2024
10.546	THEFT LOSS CLAIM THEFT LOSS	\$218.65	11/01/2024
10.547	THEFT LOSS CLAIM THEFT LOSS	\$612.36	11/01/2024

Part 5: Certain Losses

10.548	THEFT LOSS CLAIM THEFT LOSS	\$669.66	11/01/2024
10.549	THEFT LOSS CLAIM THEFT LOSS	\$1,408.10	11/01/2024
10.550	THEFT LOSS CLAIM THEFT LOSS	\$624.86	11/01/2024
10.551	THEFT LOSS CLAIM THEFT LOSS	\$523.93	11/01/2024
10.552	THEFT LOSS CLAIM THEFT LOSS	\$126.90	11/01/2024
10.553	THEFT LOSS CLAIM THEFT LOSS	\$877.90	11/01/2024
10.554	THEFT LOSS CLAIM THEFT LOSS	\$749.31	11/01/2024
10.555	THEFT LOSS CLAIM THEFT LOSS	\$255.18	11/01/2024
10.556	THEFT LOSS CLAIM THEFT LOSS	\$554.08	11/01/2024
10.557	THEFT LOSS CLAIM THEFT LOSS	\$345.74	11/01/2024
10.558	THEFT LOSS CLAIM THEFT LOSS	\$992.98	11/01/2024
10.559	THEFT LOSS CLAIM THEFT LOSS	\$644.45	11/01/2024
10.560	THEFT LOSS CLAIM THEFT LOSS	\$636.29	11/01/2024
10.561	THEFT LOSS CLAIM THEFT LOSS	\$337.15	11/01/2024
10.562	THEFT LOSS CLAIM THEFT LOSS	\$1,492.75	11/01/2024
10.563	THEFT LOSS CLAIM THEFT LOSS	\$451.40	11/01/2024
10.564	THEFT LOSS CLAIM THEFT LOSS	\$988.08	11/01/2024
10.565	THEFT LOSS CLAIM THEFT LOSS	\$734.82	11/01/2024
10.566	THEFT LOSS CLAIM THEFT LOSS	\$529.60	11/01/2024
10.567	THEFT LOSS CLAIM THEFT LOSS	\$552.29	11/01/2024
10.568	THEFT LOSS CLAIM THEFT LOSS	\$526.03	11/01/2024
10.569	THEFT LOSS CLAIM THEFT LOSS	\$896.89	11/01/2024
10.570	THEFT LOSS CLAIM THEFT LOSS	\$520.25	11/01/2024
10.571	THEFT LOSS CLAIM THEFT LOSS	\$779.26	11/01/2024

Part 5: Certain Losses

10.572	THEFT LOSS CLAIM THEFT LOSS	\$1,731.32	11/01/2024
10.573	THEFT LOSS CLAIM THEFT LOSS	\$638.96	11/01/2024
10.574	THEFT LOSS CLAIM THEFT LOSS	\$640.11	11/01/2024
10.575	THEFT LOSS CLAIM THEFT LOSS	\$137.82	11/01/2024
10.576	THEFT LOSS CLAIM THEFT LOSS	\$1,474.85	11/01/2024
10.577	THEFT LOSS CLAIM THEFT LOSS	\$1,427.61	11/01/2024
10.578	THEFT LOSS CLAIM THEFT LOSS	\$1,758.05	11/01/2024
10.579	THEFT LOSS CLAIM THEFT LOSS	\$552.16	11/01/2024
10.580	THEFT LOSS CLAIM THEFT LOSS	\$239.08	11/01/2024
10.581	THEFT LOSS CLAIM THEFT LOSS	\$305.97	11/01/2024
10.582	THEFT LOSS CLAIM THEFT LOSS	\$183.31	11/01/2024
10.583	THEFT LOSS CLAIM THEFT LOSS	\$551.35	11/01/2024
10.584	THEFT LOSS CLAIM THEFT LOSS	\$331.91	11/01/2024
10.585	THEFT LOSS CLAIM THEFT LOSS	\$489.89	11/02/2024
10.586	THEFT LOSS CLAIM THEFT LOSS	\$431.29	11/02/2024
10.587	THEFT LOSS CLAIM THEFT LOSS	\$65.13	11/02/2024
10.588	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.589	THEFT LOSS CLAIM THEFT LOSS	\$468.94	11/02/2024
10.590	THEFT LOSS CLAIM THEFT LOSS	\$698.24	11/02/2024
10.591	THEFT LOSS CLAIM THEFT LOSS	\$392.66	11/02/2024
10.592	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.593	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.594	THEFT LOSS CLAIM THEFT LOSS	\$523.31	11/02/2024
10.595	THEFT LOSS CLAIM THEFT LOSS	\$326.54	11/02/2024

Part 5: Certain Losses

10.596	THEFT LOSS CLAIM THEFT LOSS	\$839.07	11/02/2024
10.597	THEFT LOSS CLAIM THEFT LOSS	\$311.53	11/02/2024
10.598	THEFT LOSS CLAIM THEFT LOSS	\$86.10	11/02/2024
10.599	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.600	THEFT LOSS CLAIM THEFT LOSS	\$1,140.12	11/02/2024
10.601	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.602	THEFT LOSS CLAIM THEFT LOSS	\$531.06	11/02/2024
10.603	THEFT LOSS CLAIM THEFT LOSS	\$173.82	11/02/2024
10.604	THEFT LOSS CLAIM THEFT LOSS	\$543.86	11/02/2024
10.605	THEFT LOSS CLAIM THEFT LOSS	\$165.62	11/02/2024
10.606	THEFT LOSS CLAIM THEFT LOSS	\$316.34	11/02/2024
10.607	THEFT LOSS CLAIM THEFT LOSS	\$944.03	11/02/2024
10.608	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.609	THEFT LOSS CLAIM THEFT LOSS	\$57.44	11/02/2024
10.610	THEFT LOSS CLAIM THEFT LOSS	\$590.01	11/02/2024
10.611	THEFT LOSS CLAIM THEFT LOSS	\$239.19	11/02/2024
10.612	THEFT LOSS CLAIM THEFT LOSS	\$232.49	11/02/2024
10.613	THEFT LOSS CLAIM THEFT LOSS	\$803.81	11/02/2024
10.614	THEFT LOSS CLAIM THEFT LOSS	\$974.24	11/02/2024
10.615	THEFT LOSS CLAIM THEFT LOSS	\$543.86	11/02/2024
10.616	THEFT LOSS CLAIM THEFT LOSS	\$283.59	11/02/2024
10.617	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.618	THEFT LOSS CLAIM THEFT LOSS	\$710.21	11/02/2024
10.619	THEFT LOSS CLAIM THEFT LOSS	\$685.01	11/02/2024

Part 5: Certain Losses

10.620	THEFT LOSS CLAIM THEFT LOSS	\$1,298.98	11/02/2024
10.621	THEFT LOSS CLAIM THEFT LOSS	\$158.66	11/02/2024
10.622	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.623	THEFT LOSS CLAIM THEFT LOSS	\$0.00	11/02/2024
10.624	THEFT LOSS CLAIM THEFT LOSS	\$619.18	11/02/2024
10.625	THEFT LOSS CLAIM THEFT LOSS	\$618.59	11/02/2024
10.626	THEFT LOSS CLAIM THEFT LOSS	\$572.92	11/02/2024
10.627	THEFT LOSS CLAIM THEFT LOSS	\$388.08	11/02/2024
10.628	THEFT LOSS CLAIM THEFT LOSS	\$289.68	11/02/2024
10.629	THEFT LOSS CLAIM THEFT LOSS	\$348.49	11/02/2024
10.630	THEFT LOSS CLAIM THEFT LOSS	\$864.57	11/02/2024
10.631	THEFT LOSS CLAIM THEFT LOSS	\$600.20	11/02/2024
10.632	THEFT LOSS CLAIM THEFT LOSS	\$529.60	11/02/2024
10.633	THEFT LOSS CLAIM THEFT LOSS	\$835.15	11/02/2024
10.634	THEFT LOSS CLAIM THEFT LOSS	\$937.08	11/02/2024
10.635	THEFT LOSS CLAIM THEFT LOSS	\$602.83	11/02/2024
10.636	THEFT LOSS CLAIM THEFT LOSS	\$293.14	11/02/2024
10.637	THEFT LOSS CLAIM THEFT LOSS	\$183.17	11/02/2024
10.638	THEFT LOSS CLAIM THEFT LOSS	\$544.76	11/02/2024
10.639	THEFT LOSS CLAIM THEFT LOSS	\$968.63	11/02/2024
10.640	THEFT LOSS CLAIM THEFT LOSS	\$415.93	11/02/2024
10.641	THEFT LOSS CLAIM THEFT LOSS	\$527.74	11/02/2024
10.642	THEFT LOSS CLAIM THEFT LOSS	\$619.49	11/02/2024
10.643	THEFT LOSS CLAIM THEFT LOSS	\$364.77	11/02/2024

Part 5: Certain Losses			
10.644	THEFT LOSS CLAIM THEFT LOSS	\$107.88	11/12/2024
10.645	THEFT LOSS CLAIM THEFT LOSS	\$199.89	11/12/2024
10.646	THEFT LOSS CLAIM THEFT LOSS	\$314.77	11/12/2024
10.647	THEFT LOSS CLAIM THEFT LOSS	\$302.59	11/12/2024
10.648	THEFT LOSS CLAIM THEFT LOSS	\$346.54	11/12/2024
10.649	THEFT LOSS CLAIM THEFT LOSS	\$280.15	11/13/2024
10.650	THEFT LOSS CLAIM THEFT LOSS	\$718.23	11/13/2024
10.651	THEFT LOSS CLAIM THEFT LOSS	\$1,543.50	11/13/2024
10.652	THEFT LOSS CLAIM THEFT LOSS	\$543.86	11/13/2024
TOTAL			\$0.00

Part 6:

Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was Paid or Who Received the Transfer? Address	Email / Website	Who Made the Payment, if not Debtor	If not Money, Describe any Property Transferred	Dates	Value
11.1 ALIXPARTNERS LLP 909 3RD AVE NEW YORK, NY 10022				07/01/2024	\$250,000.00
				07/05/2024	\$190,518.75
				07/17/2024	\$336,890.96
				07/18/2024	\$400,000.00
				07/26/2024	\$399,889.44
				08/09/2024	\$897,263.38
				08/23/2024	\$552,245.82
				09/06/2024	\$694,766.05
				09/13/2024	\$448,959.55
				10/04/2024	\$675,634.28
				10/11/2024	\$1,568,901.41
				10/18/2024	\$2,901,407.91
				10/21/2024	\$140,473.00
TOTAL ALIXPARTNERS LLP					\$9,456,950.55
11.2 DELOITTE & TOUCHE LLP P.O. BOX 844708 DALLAS, TX 75284-4708				10/11/2024	\$68,300.00
				10/18/2024	\$165,200.00
				TOTAL DELOITTE & TOUCHE LLP	
11.3 DELOITTE TAX LLP 111 SOUTH WACKER CHICAGO, IL 60606				08/30/2024	\$27,340.00
				10/18/2024	\$54,680.00
				TOTAL DELOITTE TAX LLP	
11.4 DONLIN, RECANO & CO., INC. 48 WALL ST., 22ND FL NEW YORK, NY 10005				10/16/2024	\$50,000.00
TOTAL DONLIN, RECANO & CO., INC.					\$50,000.00

Part 6: Certain Payments or Transfers

11.5 ERNST & YOUNG 3200 BEECHLEAF CT STE 700 RALEIGH, NC 27604	11/01/2023	\$8,243.45
	11/14/2023	\$40,500.00
	11/16/2023	\$10,000.00
	12/05/2023	\$6,729.00
	12/11/2023	\$26,500.00
	01/02/2024	\$104,931.00
	01/02/2024	\$99,900.00
	01/02/2024	\$546,000.00
	01/09/2024	\$245,000.00
	01/16/2024	\$85,000.00
	02/21/2024	\$5,085.51
	02/21/2024	\$40,500.00
	02/22/2024	\$14,248.37
	03/27/2024	\$10,000.00
	04/30/2024	\$21,624.00
	05/01/2024	\$19,991.60
	05/10/2024	\$79,500.00
	05/28/2024	\$25,000.00
	07/05/2024	\$33,752.12
	07/05/2024	\$73,565.00
	07/12/2024	\$10,300.00
	07/26/2024	\$6,097.62
	08/16/2024	\$14,885.00
	08/23/2024	\$25,000.00
	08/26/2024	\$52,250.00
	09/19/2024	\$26,500.00
	09/19/2024	\$210,000.00
	09/27/2024	\$43,900.00
	09/30/2024	\$100,000.00
	10/02/2024	\$25,000.00
	10/02/2024	\$127,912.50
	10/02/2024	\$1,011.54
	10/15/2024	\$50,000.00
	10/17/2024	\$50,000.00
TOTAL ERNST & YOUNG		\$2,238,926.71

Part 6: Certain Payments or Transfers		
11.6 KIRKLAND & ELLIS LLP 333 W WOLF POINT PLAZA CHICAGO, IL 60654	12/12/2023	\$15,258.50
	12/26/2023	\$43,517.50
	07/26/2024	\$550,000.00
	09/30/2024	\$500,000.00
	10/07/2024	\$450,000.00
	10/15/2024	\$750,000.00
	10/16/2024	\$1,000,000.00
	10/16/2024	\$1,500,000.00
	TOTAL KIRKLAND & ELLIS LLP	\$4,808,776.00
11.7 MOELIS & COMPANY 399 PARK AVENUE, 4TH FLOOR NEW YORK, NY 10022	02/29/2024	\$51,425.39
	10/16/2024	\$450,000.00
	TOTAL MOELIS & COMPANY	\$501,425.39
11.8 PACHULSKI STANG ZIEHL & JONES LLP 780 3RD AVE #34 NEW YORK, NY 10017	10/17/2024	\$200,000.00
	TOTAL PACHULSKI STANG ZIEHL & JONES LLP	\$200,000.00

Part 6:

Certain Payments or Transfers

11.9 TROUTMAN PEPPER HAMILTON SANDERS LLP PO BOX 933652 ATLANTA, GA 31193- 3652	10/24/2023	\$184,035.20
	10/31/2023	\$37,451.22
	11/07/2023	\$30,000.00
	11/14/2023	\$30,000.00
	11/24/2023	\$49,696.10
	11/30/2023	\$346,999.89
	12/29/2023	\$519,306.44
	02/27/2024	\$337,048.39
	03/07/2024	\$30,000.00
	03/14/2024	\$125,816.64
	04/02/2024	\$76,249.62
	04/03/2024	\$9,174.05
	05/09/2024	\$277,033.26
	05/14/2024	\$48,426.45
	05/15/2024	\$4,008.60
	07/19/2024	\$172,455.62
	07/26/2024	\$305,647.85
	08/16/2024	\$93,417.90
	09/06/2024	\$229,222.43
	09/27/2024	\$100,000.00
	10/04/2024	\$815,760.02
	10/11/2024	\$516,151.35
	10/16/2024	\$200,000.00
	10/18/2024	\$270,000.00
	10/18/2024	\$278,904.77
TOTAL TROUTMAN PEPPER HAMILTON SANDERS LLP		\$5,086,805.80

TOTAL

\$22,658,404.45

Part 6:

Certain Payments or Transfers

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

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

☒ None.

Name of Trust or Device	Trustee	Describe any Property Transferred	Dates Transfers Were Made	Total Amount / Value
-------------------------	---------	-----------------------------------	---------------------------	----------------------

Part 6: Certain Payments or Transfers**13. Transfers not already listed on this statement**

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

☐ None.

Name and Address of Transferee, Relationship to Debtor	Description of Property	Date Transfer was Made	Total Amount or Value
13.1 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	11/01/2022	\$4,293,311.00
13.2 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	02/01/2023	\$4,376,546.00
13.3 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	05/01/2023	\$3,942,256.00
13.4 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	08/01/2023	\$3,369,828.00
13.5 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	11/01/2023	\$3,782,960.00
13.6 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	02/01/2024	\$4,757,807.00
13.7 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	05/01/2024	\$4,368,933.00
13.8 MONRO, INC. 200 HOLLEDER PARKWAY ROCHESTER, NY 14615	CONTINGENT CONSIDERATION FOR ACQUISITION OF MONRO TIRE DISTRIBUTION BUSINESS	08/09/2024	\$4,151,573.00
13.9 ON DEMAND TECHNOLOGIES, INC. D/B/A ONERAIL 8427 SOUTHPARK CIR ORLANDO, FL 32819	SERIES B-1 PREFERRED STOCK	11/16/2022	\$10,420,000.00

TOTAL**\$43,463,214.00**

Part 7: Previous Locations

14. Previous Addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ None.

Address	Dates of Occupancy
14.1 106 SOMERSET DR NW CONOVER, NC 28613	—

Part 8:

Health Care Bankruptcies

15. Health Care bankruptcies

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

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

☒ None.

Facility Name and Address	Nature of the Business Operation, Including Type of Services the Debtor Provides	Location Where Patient Records are Maintained (if Different from Facility Address). If Electronic, Identify any Service Provider	If Debtor Provides Meals and Housing, Number of Patients in Debtor's Care	How are Records Kept?

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No
☐ Yes. State the nature of the information collected and retained.

Does the debtor have a privacy policy about that information?

- ☒ No
☐ Yes

Part 9: Personally Identifiable Information

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

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
☒ Yes

Describe: American Tire Distributors, Inc. Retirement Plan EIN: 56-0754594

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

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

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

☒ None.

Financial Institution Name and Address	Last 4 Digits of Account Number	Type of Account	Date of Closing	Last Balance
--	---------------------------------	-----------------	-----------------	--------------

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

19. Safe deposit boxes

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

☒ None.

Depository Institution Name and Address	Names of Anyone with Access to it and Address	Description of the Contents	Does Debtor still have it?
---	---	-----------------------------	----------------------------

Part 10:

Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None.

Facility Name and Address	Names of Anyone with Access to it	Address	Description of the Contents	Does Debtor still have it?
20.1 DISTRIBUTION 9 CORPORATION 14525 YORBA AVE CHINO, CA 91710			TIRES, WHEELS, TPMS MODULES AND WHEEL WEIGHTS FOR WHEEL KITS	☐ No ☒ Yes
20.2 FULFILLMENT 9, LLC 9652 OAK CROSSING ROAD SUITE 100 ORLANDO, FL 32837			TIRES, WHEELS, TPMS MODULES AND WHEEL WEIGHTS FOR WHEEL KITS	☐ No ☒ Yes
20.3 IRON MOUNTAIN 6100-A HARRIS TECHNOLOGY BLVD CHARLOTTE, NC 28269			DOCUMENTS AND BUSINESS RECORDS	☐ No ☒ Yes
20.4 TREAD FUSION 16273 GALE AVE CITY OF INDUSTRY, CA 91745			TIRES, WHEELS, TPMS MODULES AND WHEEL WEIGHTS FOR WHEEL KITS	☐ No ☒ Yes

Part 11:

Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

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

☒ None.

Owner's Name and Address	Location of the Property	Description of the Property	Value
--------------------------	--------------------------	-----------------------------	-------

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ None.

Case Title and Case Number	Court or Agency Name and Address	Nature of Proceeding	Status
----------------------------	----------------------------------	----------------------	--------

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

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

☐ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
23.1 MAIDEN, NC MAIDEN, NC	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		10/31/2024
23.2 MAIDEN, NC MAIDEN, NC	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		10/31/2024
23.3 BLAKESLEE, PA BLAKESLEE, PA	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		10/17/2024
23.4 MCDONOUGH, GA MCDONOUGH, GA	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		09/11/2024
23.5 OKOLONA, KY OKOLONA, KY	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		08/02/2023
23.6 SAINT LOUIS PARK, MN SAINT LOUIS PARK, MN	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		08/13/2024
23.7 SPOKANE VALLEY, WA SPOKANE VALLEY, WA	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210		11/01/2023

Part 12:

Details About Environmental Information

23.8	LEWIS CENTER, OH LEWIS CENTER, OH	OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION 200 CONSTITUTION AVE., NW ROOM NUMBER N3626 WASHINGTON, DC 20210	03/10/2022
------	--------------------------------------	--	------------

Part 12:

Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ None.

Site Name and Address	Governmental Unit Name and Address	Environmental Law, if Known	Date of Notice
-----------------------	------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☐ None.

Business Name and Address	Describe the Nature of the Business	Employer Identification Number (Do not include SSN or ITIN)	Dates Business Existed
25.1 2566361 ONTARIO, INC (QQUOTE.COM) 500-1 KING ST W HAMILTON, ON L8P 4X8 CANADA	LAST MILE DELIVERY LOGISTICS PROVIDER		- ONGOING
25.2 ATD SOURCING SOLUTIONS, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	ACQUIRED GROUP PURCHASING ORGANIZATION	45-0962499	- 01/01/2023
25.3 ATD TECHNOLOGY SOLUTIONS 5035 SOUTH SERVICE ROAD, 6TH FLOOR BURLINGTON , ON L7L 6M9 CANADA	COST CENTER FOR CANADIAN-DOMICILED IT PERSONNEL		- ONGOING
25.4 ATDACCELERATD, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	DORMANT	NONE	- ONGOING
25.5 FLX FWD, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	3PL LOGISTICS OPERATIONS	83-3021813	- ONGOING
25.6 INTEGRA TIRE & AUTO CENTRES CANADA LTD 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	DIVESTED FRANCHISE MANAGEMENT COMPANY		- ONGOING
25.7 NATIONAL TIRE DISTRIBUTORS, INC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	TIRE AND PARTS WHOLESALE DISTRIBUTOR SOLD IN SEPT. 2022	NONE	- ONGOING
25.8 ON DEMAND TECHNOLOGIES (ONERAIL) 8427 SOUTHPARK CIRCLE, SUITE 200 ORLANDO, FL 32819	LAST MILE DELIVERY LOGISTICS PROVIDER		-
25.9 OPENBAY 10 CANAL PARK, SUITE 6 CAMBRIDGE, MA 02141-2250	ONLINE MARKETPLACE FOR AUTOMOTIVE REPAIR AND MAINTENANCE SERVICES		- ONGOING
25.10 POLYATOM, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	CLOUD INTEGRATION PLATFORM	87-1165225	- ONGOING

Part 13: Details About the Debtor's Business or Connections to Any Business

25.11	REGROUPEMENT D'ACHAT DES MARCHANDS INDEPENDANTS DEPNUES 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	CANADIAN GROUP PURCHASING ORGANIZATION		- 01/01/2020
25.12	TERRY'S TIRE TOWN HOLDING, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	LARGELY DORMANT TIRE AND PARTS WHOLESALE DISTRIBUTOR	84-5034992	- ONGOING
25.13	THE HERCULES TIRE & RUBBER COMPANY 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	PRIVATE LABEL CONTRACT MANUFACTURED TIRE PRODUCER	85-3329093	- ONGOING
25.14	TIRE PROS FRANCORP, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	FRANCHISE MANAGEMENT COMPANY	56-0754594	- ONGOING
25.15	TIRE SUPPLIER DISTRIBUTION, INC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	DIVESTED TIRE AND PARTS WHOLESALE DISTRIBUTOR		- 01/01/2020
25.16	TIRE WIZARD, INC. 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	WEB-BASED TIRE PLATFORM FOR TIRE DEALERSHIPS		- 01/01/2020
25.17	TIREBUYER.COM, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	B2C ONLINE TIRE SALES	83-3027409	- ONGOING
25.18	TIRECRAFT CANADA LTD 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	CANADIAN ORGANIZATION OF INDEPENDENT TIRE DEALERS		- 01/01/2020
25.19	TIRECRAFT WESTERN CANADA LTD 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	FRANCHISE MANAGEMENT COMPANY		- 01/01/2020
25.20	TORQATA DATA AND ANALYTICS, LLC 12220 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	DATA ANALYTICS BUSINESS SPECIALIZING IN THE AUTOMOTIVE INDUSTRY	81-4703334	- ONGOING
25.21	URGENT.LY 8609 WESTWOOD CENTER DRIVE SUITE 810 VIENNA, VA 22182	ROADSIDE ASSISTANCE AND MOBILITY ASSISTANCE TECHNOLOGY COMPANY		- ONGOING

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

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

☐ None.

Name and Address		Dates of Service
26a.1	JENNIFER CLAY 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	05/01/2018 - 10/22/2024
26a.2	JOSH LEWIS 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	10/05/2024 - 10/22/2024
26a.3	LAURIE ORACION 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	04/22/2024 - 10/18/2024
26a.4	MARGARET WICKLUND 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	07/23/2022 - 01/02/2023
26a.5	MELISSA MACLEAN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	07/23/2022 - 10/22/2024
26a.6	RYAN WALSH 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	10/28/2023 - 10/04/2024
26a.7	WILLIAM THOMAS MORE WILLIAMS 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	10/04/2016 - 11/01/2023

Part 13: Details About the Debtor's Business or Connections to Any Business**26. Books, records, and financial statements**

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None.

Name and Address	Dates of Service
26b.1 BDO SEIDMAN LLP PO BOX 642743 PITTSBURGH, PA 15264-2743	10/22/2022 - 10/22/2024
26b.2 DELOITTE & TOUCHE LLP PO BOX 844708 DALLAS, TX 75284-4708	10/22/2022 - 10/22/2024
26b.3 DELOITTE TAX LLP 111 SOUTH WACKER CHICAGO, IL 60606	10/22/2022 - 10/22/2024
26b.4 ERNST & YOUNG LLP 200 PLAZA DR SUITE 2222 SECAUCUS, NJ 07094-3607	10/22/2022 - 10/22/2024
26b.5 FORVIS MAZARS, LLP 910 E ST. LOUIS STREET SUITE 400 SPRINGFIELD, NC 65806-2570	10/22/2022 - 10/22/2024
26b.6 GREERWALKER LLP 227 WEST TRADE STREET SUITE 1100 CHARLOTTE, NC 28202	10/22/2022 - 10/22/2024
26b.7 PRICEWATERHOUSECOOPERS LLP PO BOX 932011 ATLANTA, GA 31193-2011	10/22/2022 - 10/22/2024

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

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

☐ None.

Name and Address	If any Books of Account and Records are Unavailable, Explain Why
26c.1 JOSH LEWIS 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	
26c.2 MELISSA MACLEAN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	

Part 13:

Details About the Debtor's Business or Connections to Any Business

26. Books, records, and financial statements

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

☐ None.

Name and Address

26d.1 SEE NOTE BELOW

Part 13: Details About the Debtor's Business or Connections to Any Business

Footnotes - SOFA Part 13 - Question 26d

1. In the normal course of the Debtor's business, financial statements are regularly provided to various lenders, financial institutions, landlords, contract counterparties, and other entities upon and in adherence to agreements with each constituent party.

Part 13: Details About the Debtor's Business or Connections to Any Business**27. Inventories**

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

☐ None.

Name of the Person who Supervised the Taking of the Inventory	Name and Address of the Person who has Possession of Inventory Records	Date of Inventory	Dollar Amount	Basis
27.1 GABRIEL BARELA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023		
27.2 GABRIEL BARELA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/25/2023		
27.3 GABRIEL BARELA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/21/2024		
27.4 GABRIEL BARELA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/13/2024		
27.5 GABRIEL BARELA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/16/2024		
27.6 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022		
27.7 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022		
27.8 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023		
27.9 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023		
27.10 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/15/2023		
27.11 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/17/2023		
27.12 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/14/2023		
27.13 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023		
27.14 BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2024		

Part 13: Details About the Debtor's Business or Connections to Any Business

27.15	BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.16	BRENT FORSYTHE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/26/2024
27.17	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.18	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.19	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/20/2023
27.20	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.21	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/21/2023
27.22	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/22/2023
27.23	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.24	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.25	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/18/2023
27.26	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/25/2023
27.27	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.28	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/25/2023
27.29	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/11/2023
27.30	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/28/2023
27.31	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.32	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2023
27.33	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/13/2024
27.34	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/19/2024
27.35	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.36	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/30/2024
27.37	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/07/2024
27.38	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/08/2024
27.39	SHAWN MURRAY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/10/2024
27.40	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/10/2022
27.41	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.42	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022
27.43	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/05/2023
27.44	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.45	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/08/2023
27.46	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/11/2023
27.47	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/19/2023
27.48	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.49	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/28/2023
27.50	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/01/2023
27.51	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/02/2023
27.52	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/08/2023
27.53	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/09/2023
27.54	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/14/2023
27.55	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/16/2023
27.56	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/20/2023
27.57	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/22/2023
27.58	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/23/2023
27.59	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.60	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/01/2023
27.61	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/08/2023
27.62	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/09/2023
27.63	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/13/2023
27.64	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/24/2023
27.65	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/29/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.66	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/31/2023
27.67	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.68	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/03/2023
27.69	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/04/2023
27.70	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/05/2023
27.71	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/12/2023
27.72	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/13/2023
27.73	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/17/2023
27.74	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/18/2023
27.75	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/25/2023
27.76	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/26/2023
27.77	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/29/2023
27.78	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/08/2023
27.79	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/10/2023
27.80	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/12/2023
27.81	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/30/2023
27.82	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/02/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.83	KEITA YATES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/06/2023
27.84	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/12/2023
27.85	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/28/2023
27.86	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/01/2023
27.87	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/02/2023
27.88	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/17/2023
27.89	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/08/2023
27.90	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/22/2023
27.91	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.92	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/03/2024
27.93	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/05/2024
27.94	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.95	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/21/2024
27.96	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/22/2024
27.97	CRAIG BELSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/26/2024
27.98	DAVID BENTLEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.99	DAVID BENTLEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/25/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.100	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.101	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2023
27.102	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.103	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.104	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/12/2023
27.105	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/15/2023
27.106	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.107	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/25/2023
27.108	BENJAMIN GARMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/24/2024
27.109	BRANDON STEVENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/12/2023
27.110	BRANDON STEVENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/17/2023
27.111	BRANDON STEVENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.112	BRANDON STEVENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/05/2023
27.113	BRANDON STEVENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.114	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.115	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.116	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.117	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/23/2023
27.118	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/30/2023
27.119	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/05/2023
27.120	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/13/2023
27.121	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/20/2023
27.122	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/27/2023
27.123	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.124	DON BRENNER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/18/2023
27.125	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/11/2023
27.126	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/13/2023
27.127	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.128	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/07/2024
27.129	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/08/2024
27.130	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/09/2024
27.131	DONALD OWENS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/10/2024
27.132	TONY ALTIERI, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/02/2023
27.133	TONY ALTIERI, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.134	TONY ALTIERI, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/05/2024
27.135	TONY ALTIERI, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2024
27.136	TONY ALTIERI, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.137	ANDREW MCMILLAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.138	ANDREW MCMILLAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2024
27.139	ANDREW MCMILLAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.140	CASY SMITH, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/09/2023
27.141	CASY SMITH, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/02/2023
27.142	CASY SMITH, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/14/2023
27.143	CASY SMITH, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/08/2023
27.144	CASY SMITH, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.145	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/22/2023
27.146	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/27/2023
27.147	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/26/2024
27.148	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/27/2024
27.149	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/27/2024
27.150	CHARLES ROMERO, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/18/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

27.151	MATTHEW MEHNERT, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/19/2023
27.152	MATTHEW MEHNERT, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/26/2023
27.153	MATTHEW MEHNERT, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/25/2023
27.154	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.155	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/08/2023
27.156	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/13/2023
27.157	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.158	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.159	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/15/2023
27.160	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.161	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.162	AUSTIN HOTTENSTEIN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/18/2024
27.163	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.164	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022
27.165	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.166	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/14/2023
27.167	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/21/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.168	JOSEPH BARTON	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/24/2023
27.169	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.170	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.171	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/08/2023
27.172	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.173	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.174	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.175	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.176	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/14/2023
27.177	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.178	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2024
27.179	STEVEN SCHREPFFER, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.180	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/28/2023
27.181	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.182	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.183	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.184	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/30/2023
27.185	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.186	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2023
27.187	NELSON BAVONGKHOUN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.188	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.189	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.190	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/18/2023
27.191	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.192	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.193	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.194	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.195	ADAM WILKINSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2023
27.196	MATT LOWERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/06/2023
27.197	MATT LOWERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.198	MATT LOWERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.199	MATT LOWERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/16/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

27.200	JOSEPH BARTON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/18/2022
27.201	JOSEPH BARTON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.202	JOSEPH BARTON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/20/2024
27.203	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/02/2023
27.204	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.205	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.206	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/29/2023
27.207	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/27/2023
27.208	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/19/2023
27.209	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/26/2023
27.210	MATTHEW CARSELOWEY, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/24/2024
27.211	BILL DULAKIS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.212	BRYAN DICKSON, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.213	DAVID LYONS & GEORGE COOK, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022

Part 13: Details About the Debtor's Business or Connections to Any Business

27.214	DAVID LYONS & GEORGE COOK, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.215	DAVID LYONS & GEORGE COOK, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.216	DAVID LYONS & GEORGE COOK, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/27/2024
27.217	JOHN RAGAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.218	DESMOND CRAIG (DISTRIBUTION CENTER OPERATIONS MANAGER), DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.219	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/12/2022
27.220	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022
27.221	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/27/2023
27.222	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/01/2023
27.223	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/19/2023
27.224	JEREMY THOMAS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/27/2024
27.225	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.226	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.227	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.228	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.229	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/29/2023
27.230	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/06/2023
27.231	ARCHIE FREEMAN, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/21/2023
27.232	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/29/2024
27.233	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/02/2024
27.234	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/03/2024
27.235	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/09/2024
27.236	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/10/2024
27.237	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/25/2024
27.238	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/31/2024
27.239	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/01/2024
27.240	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/14/2024
27.241	KYLE SAUNDERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	11/30/2022
27.242	KYLE SAUNDERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/27/2023
27.243	KYLE SAUNDERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/14/2023
27.244	KYLE SAUNDERS, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.245	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022

Part 13: Details About the Debtor's Business or Connections to Any Business

27.246	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022
27.247	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/05/2023
27.248	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2023
27.249	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/13/2023
27.250	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/17/2023
27.251	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/20/2023
27.252	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.253	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.254	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/14/2023
27.255	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/29/2023
27.256	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/19/2023
27.257	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/27/2023
27.258	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/15/2023
27.259	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/22/2023
27.260	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/22/2023
27.261	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/16/2023
27.262	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/17/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.263	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	09/20/2023
27.264	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/09/2023
27.265	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.266	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/12/2024
27.267	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/22/2024
27.268	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.269	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2024
27.270	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/26/2024
27.271	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/30/2024
27.272	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/31/2024
27.273	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/01/2024
27.274	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/02/2024
27.275	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/09/2024
27.276	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/15/2024
27.277	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/16/2024
27.278	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/04/2024
27.279	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/05/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

27.280	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/07/2024
27.281	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/29/2024
27.282	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/13/2024
27.283	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/16/2024
27.284	JOE BONNEMA, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/03/2024
27.285	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/29/2022
27.286	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2022
27.287	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/31/2022
27.288	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/02/2023
27.289	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/03/2023
27.290	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2023
27.291	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2023
27.292	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/25/2023
27.293	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/28/2023
27.294	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/09/2023
27.295	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.296	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/01/2023

Part 13: Details About the Debtor's Business or Connections to Any Business

27.297	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/02/2023
27.298	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/03/2023
27.299	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/04/2023
27.300	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/11/2023
27.301	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	03/13/2023
27.302	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/01/2023
27.303	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/19/2023
27.304	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/09/2023
27.305	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/01/2023
27.306	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/30/2023
27.307	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/21/2024
27.308	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/26/2024
27.309	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/23/2024
27.310	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/26/2024
27.311	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	06/27/2024
27.312	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/01/2024
27.313	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/01/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

27.314	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/07/2024
27.315	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/12/2024
27.316	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/14/2024
27.317	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/15/2024
27.318	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/16/2024
27.319	JOHN PAUL GUSE, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	08/17/2024
27.320	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	02/25/2023
27.321	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	10/16/2023
27.322	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	12/29/2023
27.323	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/03/2024
27.324	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/06/2024
27.325	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/07/2024
27.326	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/11/2024
27.327	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/12/2024
27.328	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/15/2024
27.329	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/16/2024
27.330	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/17/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

27.331	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/24/2024
27.332	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	01/26/2024
27.333	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	04/18/2024
27.334	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	05/25/2024
27.335	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/12/2024
27.336	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/13/2024
27.337	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/14/2024
27.338	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/15/2024
27.339	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/22/2024
27.340	PABLO REYES, DISTRIBUTION CENTER GENERAL MANAGER	REBECCA FULLER 12200 HERBERT WAYNE COURT HUNTERSVILLE, NC 28078-6397	07/23/2024

Part 13: Details About the Debtor's Business or Connections to Any Business

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None.

Name and Address	Position and Nature of any Interest	Percent of Interest, if any
28.1 ALWY, MOID 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	CHIEF SUPPLY CHAIN OFFICER	
28.2 BANDARU, MURALI 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	CHIEF INFORMATION AND DIGITAL OFFICER	
28.3 BARBARA, CHRISTOPHER 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	CHIEF MERCHANDISING OFFICER	
28.4 BARTELS, PATRICK 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	DIRECTOR	
28.5 BIENIAS, RONALD J. 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	CHIEF RESTRUCTURING OFFICER	
28.6 BOWMAN, BROCK 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, MARKET PLANNING & ENABLEMENT	
28.7 BROOKS, ANDREW 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, DATA & ANALYTICS	
28.8 CALCAGNO, KEITH 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	DIRECTOR, CHIEF SALES OFFICER	
28.9 FEDER, MICHAEL 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	INTERIM CHIEF EXECUTIVE OFFICER	
28.10 GALLAGHER, COLIN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT - REVENUE MANAGEMENT	
28.11 HEAVNER, LAURIE 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, HR BUSINESS PARTNERSHIPS & OPERATIONS	
28.12 KANTAMNENI, RAVI 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, PLATFORM AND PRODUCT ENGINEERING	
28.13 KEYER, ALEX 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT, SUPPLY CHAIN OPERATIONS	
28.14 LEWIS, JOSHUA 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	VICE PRESIDENT & TREASURER	

Part 13: Details About the Debtor's Business or Connections to Any Business

28.15	LINDSEY, MARK 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT, SALES
28.16	MACKLIN, SHAWN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT, SALES
28.17	MACLEAN, MELISSA 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	VP-CORP CONTROLLER & CHIEF ACCT OFFICER
28.18	MASON, JILL 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, TALENT AND PEOPLE ENABLEMENT
28.19	MELTZER, ROGER 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	DIRECTOR
28.20	MICALI, JAMES 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	DIRECTOR
28.21	MONTOURI, DOMINICK 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT, SALES
28.22	PRYOR, ALAN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, PRODUCT & DATA ENGINEERING
28.23	SIMPSON, JOSHUA 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	PRESIDENT HERCULES, SVP COMMERCIAL
28.24	SINCLAIR, REBECCA 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	DIRECTOR, CHIEF PEOPLE AND CORPORATE AFFAIRS OFFICER
28.25	TOMS, IV, ROBERT 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	VICE PRESIDENT & SECRETARY
28.26	TRAPANI, KIMBERLY 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	CHIEF DIGITAL SECURITY OFFICER
28.27	VOORHEES, SARAH 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SVP, SUPPLY CHAIN INVENTORY MANAGEMENT
28.28	WARPULA, CHAD 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	ACTING GENERAL COUNSEL
28.29	WHITE, KEVIN 12220 HERBERT WAYNE CT HUNTERSVILLE, NC 28078	SENIOR VICE PRESIDENT, TRANSPORTATION

Part 13: Details About the Debtor's Business or Connections to Any Business

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ None.

Name and Address	Position and Nature of Interest	Period During Which Position Was Held
29.1 BORTHAYRE, CHRISTIAN [REDACTED ADDRESS]	SVP, GLOBAL SUPPLY MANAGEMENT	- 02/02/2024
29.2 CHANG, KATHRYN [REDACTED ADDRESS]	SENIOR VICE PRESIDENT, MERCHANDISING	- 02/02/2024
29.3 HATCHETT, DENNIS LEE [REDACTED ADDRESS]	SENIOR VICE PRESIDENT, TALENT ACQUISITION	- 05/03/2024
29.4 MARVIN, ROBERT R [REDACTED ADDRESS]	SENIOR VICE PRESIDENT, COMMERCIALIZATION AND MARKETING	- 02/02/2024
29.5 MOORE, BRADLEY STEVEN [REDACTED ADDRESS]	SENIOR VICE PRESIDENT - NATIONAL SALES	- 08/02/2024
29.6 ORACION, LAURIE [REDACTED ADDRESS]	SENIOR VICE PRESIDENT, CORPORATE CONTROLLER	- 10/18/2024
29.7 PERDUE, CARRIE [REDACTED ADDRESS]	SVP, PRODUCT MANAGEMENT	- 09/18/2024
29.8 SCHUETTE, STUART [REDACTED ADDRESS]	DIRECTOR, PRESIDENT & CHIEF EXECUTIVE OFFICER	- 09/01/2024
29.9 WALSH, RYAN [REDACTED ADDRESS]	DIRECTOR, CHIEF FINANCIAL OFFICER, TREASURER & SECRETARY	- 10/04/2024
29.10 WILLIAMS, WILLIAM THOMAS MORE [REDACTED ADDRESS]	CHIEF FINANCIAL OFFICER	- 11/01/2023

Part 13:

Details About the Debtor's Business or Connections to Any Business

30. Payments, Distributions, or Withdrawals Credited or Given to Insiders

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

☐ None.

Name and Address of Recipient and Relationship to Debtor	Amount	Amount Description	Dates	Reason for Providing the Value
30.1 SEE SOFA PART 2, QUESTION 4.	\$0.00			
TOTAL SEE SOFA PART 2, QUESTION 4.	\$0.00			

TOTAL

\$0.00

Part 13:

Details About the Debtor's Business or Connections to Any Business

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

☐ None.

Name of Parent Corporation	Employer Identification Number of the Parent Corporation
31.1 ATD NEW HOLDINGS, INC.	83-2913406

Part 13:

Details About the Debtor's Business or Connections to Any Business

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

☒ None.

Name of Pension Fund	Employer Identification Number of the Parent Corporation
----------------------	--

Part 14: Signature and Declaration

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

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

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

Executed on: 12/09/2024

Signature: /s/ Ronald J. Bienias

Ronald J. Bienias, Chief Restructuring Officer
Name and Title

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

- ☒ No
☐ Yes