

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

In re:	)	
	)	Chapter 11
PQ New York, Inc., <i>et al.</i> , <sup>1</sup>	)	Case No. 20-11266 (JTD)
	)	
Debtors.	)	(Jointly Administered)
	)	
	)	

**STATEMENT OF FINANCIAL AFFAIRS FOR  
PQ NEW YORK, INC. (Case No. 20-11266)**

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<sup>1</sup> The last four digits of PQ New York, Inc.'s federal tax identification number are 1022. The mailing address for the debtors is PQ New York, Inc., c/o 33rd Street Bakery, Inc., 43-27 33rd Street, Long Island City, New York 11101. Due to the large number of debtors in these chapter 11 cases, for which the debtors have requested joint administration, a complete list of the debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the debtors' claims and noticing agent at [www.donlinrecano.com/pqny](http://www.donlinrecano.com/pqny).

**IN THE UNITED STATES BANKRUPTCY COURT  
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In re

PQ New York, Inc., *et al.*,

Debtors.

Chapter 11

Case No. 20-11266 (JTD)

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

On May 27, 2020 (the "Petition Date"), PQ New York, Inc. ("PQNY") and its affiliated debtors (each a "Debtor" and collectively, the "Debtors") filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy for the District of Delaware (the "Bankruptcy Court"), thereby commencing the above-captioned chapter 11 cases (the "Chapter 11 Cases").

These respective Schedules of Assets and Liabilities (the "Schedules") and Statements of Financial Affairs (the "Statements," and together with the Schedules, the "Schedules and Statements") were prepared pursuant to section 521 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), rule 1007 of the Federal Rules of Bankruptcy Procedure, and rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware by management of the Debtors with unaudited information available as of the Petition Date.

These Global Notes and Statement of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes") are incorporated by reference in, and comprise an integral part of, each of the Debtors' Schedules, sub-Schedules, Statements and sub-Statements, exhibits and continuation sheets, and should be referred to in connection with any review of the Schedules and Statements. Disclosure of information in one Schedule, sub-Schedule, Statement, sub-Statement, exhibit or continuation sheet, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedule, Statement, exhibit or continuation sheet. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

**The Schedules and Statements should not be relied upon by any person for information relating to current or future financial conditions, events, or performance of any of the Debtors. Due to numerous unliquidated, contingent, and/or disputed claims, summary**

**statistics in the Schedules and Statements likely significantly understate the Debtors' liabilities.**

**1. Reservation of Rights.** Due to the COVID-19 public health emergency and regional governmental orders mandating the closing of restaurants and non-essential businesses, the Debtors closed all their store and office locations in late March 2020 and furloughed or terminated the majority of their employees at or around that time. In late April 2020, the Debtors terminated all of their remaining employees and have been utilizing certain former employee resources under third party consulting agreements. Due to its limited remaining resources and inability to physically access its U.S. headquarters (including vacating the headquarter premises as described below) and store locations, the Debtors have relied on remote access of its systems and historical financial information and related data.

As such, the Debtors' have made reasonable best efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances based on information that was available to them at the time of preparation; however, subsequent information or discovery may result in material changes to the Schedules and Statements and inadvertent errors or omissions may exist. Because the Schedules and Statements contain unaudited information, which is subject to further review, verification, and potential adjustment, there can be no assurance that these Schedules and Statements are accurate and/or complete.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors have made reasonable efforts to characterize, classify, categorize, or designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements correctly. Due to the complexity of its legal entity structure and business limitations as a result of the COVID-19 public health emergency, however, the Debtors may have improperly characterized, classified, categorized, or designated certain items. In addition, certain items reported in the Schedules and Statements could be included in more than one category. In those instances, one category has been chosen to avoid duplication. Further, the designation of a category is not meant to be wholly inclusive or descriptive of the rights or obligations represented by such item.

Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to these Chapter 11 Cases, including to issues involving substantive

consolidation, equitable subordination, and causes of action arising under provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws to recover assets or avoid transfers.

For the avoidance of doubt, listing a claim on Schedule D as “secured,” on Schedule E/F as “priority” or “unsecured priority,” or 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 and/or contractual counterparty, or a waiver of a Debtor’s right to recharacterize or reclassify such claim or contract. Failure to designate a claim on a given Debtor’s Schedules as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtors that such amount is not “disputed,” “contingent,” or “unliquidated” or that such claim is not subject to objection. The Debtors reserve their respective rights to dispute, or assert offsets, setoffs, or defenses to any claim reflected on the Schedules as to the nature, amount, liability, or status or to otherwise subsequently designate any claim as disputed, contingent and/or unliquidated.

**2. Basis of Presentation.** The Debtors’ books and records have been historically maintained on a consolidated basis rather than on a legal entity basis. As such, the Schedules and Statements have been prepared on a reasonable best efforts basis to reflect the assets and liabilities for each legal entity on a non-consolidated basis.

Although the Schedules and Statements may, at times, incorporate information prepared in accordance with GAAP, the Schedules and Statements neither purport to represent nor reconcile to financial statements otherwise prepared and/or distributed by the Debtors in accordance with GAAP or otherwise.

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

**4. Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make estimates and assumptions that affected the reported amounts of certain assets and liabilities, the disclosure of certain contingent assets and liabilities and the reported amounts of revenue and expense. Actual results could differ materially from these estimates.

**5. Undetermined or Unknown Amounts.** The description of an amount as “Undetermined” or “Unknown” is not intended to reflect upon the materiality of such amount.

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

**7. Asset Presentation and Valuation.** The Debtors’ assets are presented at values consistent with their books and records. These values do not purport to represent the ultimate value that

would be received in the event of a sale, and may not represent economic value as determined by an appraisal or other valuation technique. As it would be prohibitively expensive and an inefficient use of estate assets for the Debtors to obtain current economic valuations for all of their assets, unless otherwise noted, the carrying value on the Debtors' books (*e.g.*, net book value), rather than current economic values, is reflected on the Schedules and Statements. Net book values of assets generally do not reflect the current performance of the assets or the impact of the current price environment and may differ materially from the actual value and/or performance of the underlying assets.

Unless otherwise stated, the Schedules and Statements reflect net book values as of March 31, 2020, the date that the most recent financial statements were completed. Where most recent data is available, the Debtors have endeavored to reflect this information in the Schedules and Statements.

**8. Contingent Assets and Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any causes of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

**9. Liabilities.** The liability information provided herein represents the estimated liability data of the Debtors as of the Petition Date, except as otherwise noted. Due to the sudden closure of their store locations and offices as a result of the COVID-19 health crisis, there may be invoices that were mailed to the offices that are unknown and unavailable to Debtors as of the Petition Date. Amounts presented herein are based on the Debtors' reasonable efforts to determine amounts owed to creditors as of the Petition Date. Amounts owed to vendors for certain goods in transit which have not yet been received at the Debtors' facilities or services provided for which invoices have not been received as of the Petition Date, may be understated due to lack

of sufficient information. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Some of the scheduled liabilities are unknown, contingent and/or unliquidated at this time. In such cases, the amounts are listed as “Unknown” or “Undetermined.” Accordingly, the Schedules and the Statements may not equal the aggregate value of the Debtors’ total liabilities as noted on any previously issued financial statements.

**10. Leases.** In the ordinary course of their businesses, the Debtors lease facilities from certain third-party lessors for use in their daily operations. Any such leases are set forth in Schedule G. The property subject to any of such leases is not reflected in either Schedule A or Schedule B as either owned property or assets of the Debtors. Neither is the property subject to any such leases reflected in the Statements as property or assets of third-parties within the control of a Debtor. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any such issues.

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

**12. Excluded Assets and Liabilities.** The Debtors have excluded rejection damage claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage claims exist. In addition, certain immaterial assets and liabilities may have been excluded.

**13. Insiders.** For purposes of the Schedules and Statements, the Debtors defined “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors; and (e) debtor/non-debtor affiliates of the foregoing. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose.

Prior to Petition Date, the Debtors maintained a bank account (the “**KBC Concentration Account**”) at KBC Bank USA (“**KBC**”), which was part of a wider consolidated global banking

account maintained at KBC by the Debtors and their non-debtor affiliates pursuant to which the Debtor and certain non-debtor affiliates pooled their cash, all as more fully described in the *Motion of Debtors for Interim and Final Orders (I) Authorizing Continued Use of the Debtors' Existing Cash Management System and Bank Accounts; (II) Authorizing Continued Performance of Certain Intercompany Transactions; (III) Waiving Certain United States Trustee Requirements; and (IV) Granting Related Relief* [D.I. 6] (the “**Cash Management Motion**”). On or about April 1, 2020, the cash pooling mechanism described in the Cash Management Motion among the Debtors and certain of their non-Debtor affiliates was discontinued and the KBC Concentration Account was closed on May 27, 2020. The Debtors have not included these daily cash sweeps as part of its response to SOFA 4 but have included any specific disbursements to PQ Licensing, SA and any international affiliates outside of this cash pooling mechanism.

**14. Change of Mailing Address.** On or about May 29, 2020, the Debtors vacated their headquarters located at 50 Broad Street, 12<sup>th</sup> floor, New York, NY 10004. On June 3, 2020, the Court entered an order [D.I. 72] amending the caption for Case No. 11266 (JTD) to reflect the Debtors' new mailing address as PQ New York, Inc. c/o 33<sup>rd</sup> Street Bakery, Inc., 43-27 33<sup>rd</sup> Street, Long Island City, NY 11101.

**15. Signatory.** The Schedules and Statements have been signed by David Incantalupo, in his capacity as Controller of the Debtors. Mr. Incantalupo was appointed as Controller of the Debtors in October 2019 and therefore did not oversee the transactions and records prior to his appointment. In reviewing and signing the Schedules and Statements, Mr. Incantalupo has necessarily relied upon the efforts, statements and representations of various of the Debtors' personnel and professionals. Mr. Incantalupo has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors and their addresses.

#### **Specific Disclosures with Respect to the Debtors' Schedules**

- **Schedule A/B2.** Concurrent with the closure of their store locations in late March 2020, the Debtors deposited all store register cash into the Debtors' respective bank accounts.
- **Schedule A/B3.** The bank account balances listed are as of the Petition Date.
- **Schedule A/B6-9.** In the books and records of the Debtors, deposits and prepaid amounts are included in one trial balance amount and sufficient listing detail of each specific deposit and/or prepaid amounts was not readily obtainable as of the date the Schedules were prepared. As such, certain Debtors have presented the total value of deposits or prepayments without this counterparty detail.

- **Schedule A/B11.** Accounts receivable are presented based on book value as of March 29, 2020. Such accounts receivable have not been adjusted to reflect any counterclaims or set-offs that customers may assert based on breach of contract or other disputes.
- **Schedule A/B18-26.** A detailed listing of the Debtors' inventory balances was not available at the time the Schedules were prepared due to the sudden closure of their store locations as a result of the COVID-19 health crisis. Amounts presented represent balances as reflected in the Debtors' books and records as of March 29, 2020. The Debtors have made reasonable best efforts to centralize remaining store inventory amounts at its production centers and/or store operating locations. However, certain inventory items may have been in transit or may still be located at the individual store locations as of the Petition Date. Refer to Exhibit A to these Global Notes for a listing of operating addresses of the Debtors
- **Schedule A/B38 - 45.** A detailed listing of the Debtors' furniture, fixtures and equipment was not available at the time the Schedules were prepared due to the sudden closure of its store locations as a result of the COVID-19 health crisis. Amounts presented represent balances as reflected in the Debtors' books and records as of December 31, 2019. The balances were the latest available according to books and records as the Debtors' finance and accounting team had limited access to files which could only be obtained from the corporate office which was shut down due the COVID-19 health crisis. As of the Petition Date, certain items may have been in transit from store locations to the central storage facilities located at 43-27 33<sup>rd</sup> Street, Long Island City, NY 11101. Parties should refer to 'Change of Mailing Address' in these Global Notes for further reference and see Exhibit A to these Global Notes for a listing of operating addresses of the Debtors.
- **Schedule A/B50.** A detailed listing of the Debtors' machinery and other equipment was not available at the time that the Schedules were prepared due to the sudden closure of its store locations as a result of the COVID-19 health crisis. Amounts presented represent balances as reflected in the Debtors' books and records as of December 31, 2019. The balances were the latest available according to books and records as the Debtors' finance and accounting team had limited access to files which could only be obtained from the corporate office which was shut down due the COVID-19 health crisis. As of the Petition Date, certain items may have been in transit from store locations to the central storage facilities located at 43-27 33<sup>rd</sup> Street, Long Island City, NY 11101. Parties should refer to 'Change of Mailing Address' in these Global Notes for further reference and see Exhibit A to these Global Notes for a listing of operating addresses of the Debtors.
- **Schedule A/B59 - 69.** The Debtors have used reasonable efforts to report any trademarks, patents, business licenses, and intellectual property that are assets of the Debtors. Exclusion of certain business licenses and intellectual property shall not be construed as an admission that such business licenses and intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise



transferred pursuant to a sale, acquisition, or other transaction. The Debtors have listed certain liquor licenses that have been prepaid as part of Schedule A/B6-9.

- **Schedule A/B 72 and 77.** All of the balances presented herein have been collected by the Debtors in the postpetition period.
- **Schedule D.** The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Global Notes or in the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements or related documents. Creditors' claims provided on Schedule D arose, or were incurred, on various dates. In certain instances, the date on which such claim arose is an open issue of fact.
- **Schedule E/F.** The Debtors have made reasonable efforts to report all priority and non-priority unsecured claims against the Debtors on Schedule E/F based on the Debtors' books and records as of the Petition Dates. The Debtors have listed all known taxing authorities for each Debtor. These tax claims are, or may in the future be subject to audits, and the Debtors are unable to determine with certainty the amount of the tax claims listed on Schedule E/F. In addition, there may be other contingent, unliquidated claims from state and local taxing authorities, not all of which are listed.

The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. Amounts presented herein are based on the Debtors' best efforts to determine amounts owed to creditors as of the Petition Date. Amounts owed to vendors for certain goods in transit which have not yet been received at the Debtors' facilities, or for services provided where invoices have not been received, may be understated due to lack of sufficient information.

Schedule E/F also contains information regarding pending litigation involving the Debtors. However, certain omissions may have occurred. The inclusion of any legal action in the Schedules and Statements does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.

Schedule E/F does not include certain deferred liabilities, accruals or general reserves. Such amounts are general estimates and do not represent specific claims as of the Petition Dates for each respective Debtor.

- **Schedule G.** Although commercially reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or over-inclusion may have occurred in preparing Schedule G. Despite

best efforts, in some instances, the Debtors may not have been able to identify which Debtor entity is party to a particular contract. In addition, certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Accordingly, the Debtors have made their best efforts to determine the correct Debtor's Schedule G on which to list such executory contract.

Contracts reflected on Schedule G do not reflect the impact of any counterparty's assertion of termination due to breach of contract or cessation of operations. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is or is not an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contract or agreement listed on Schedule G, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement, if any) related to a creditor's claim.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including, purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry.

Certain of the contracts, agreements, and leases listed on Schedule G may have expired or may have been rejected, terminated, modified, amended, and/or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.

- **Schedule H.** The Debtors may not have identified certain guarantees associated with the Debtors' executory contracts, unexpired leases, and other such agreements. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or any scheduled guarantees are discovered to have expired or be unenforceable. In the ordinary course of their businesses, the Debtors may be involved in pending or threatened litigation. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because all such claims are contingent, disputed and/or

or unliquidated, such claims have not been set forth individually on Schedule H. Litigation matters can be found on each Debtor's Schedule F and Statement 7, as applicable.

### **Specific Disclosures with Respect to the Debtors' Statements**

- **Statement 3.** During this 90 day period, disbursements made on account of multiple invoices may be reflected as a single payment. As previously described, the Debtors' books and records have historically been kept on a consolidated basis. Payments, such as payroll and certain other vendor payments, which may have benefitted other Debtor entities were not tracked separately as intercompany receivables/payables. As such, payments listed in Statement 3 have been listed only by the payor entity.
- **Statement 4.** For the purpose of this question, all payments are listed on the Statement of the Debtor that actually made the payment. As set forth above, on or about April 1, 2020, the Debtors discontinued their cash pooling mechanism among the Debtors and certain of their non-Debtor affiliates, all as more fully described in the Cash Management Motion. The Debtors have not included these daily cash sweeps as part of its response to SOFA 4 but have included any specific disbursements to PQ Licensing, SA and any international affiliates outside of this cash pooling mechanism. Parties refer to Global Note "Insiders" and the Cash Management Motion for further detail.
- **Statement 7.** The Debtors have used reasonable best efforts to identify all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date. However, certain omissions may have occurred. The inclusion of any legal action in this question does not constitute an admission by the Debtors of any liability, the validity of any litigation, or the amount of any potential claim that may result from any claims with respect to any legal action and the amount and treatment of any potential claim resulting from any legal action currently pending or that may arise in the future.
- **Statement 10.** During their operations, the Debtors may have experienced the theft of certain goods at their store locations but are unable to adequately quantify the extent of these losses which the Debtors deem to be immaterial. The Debtors had loss prevention protocols in place via security system and employee trainings. The Debtors kept records of loss prevention information.

- **Statement 11.** All disbursements listed in Statement 11 were initiated and disbursed by PQ New York, Inc., but were for the benefit of all Debtors. Such payments have been listed only at this entity and not duplicated across all Debtors.
- **Statement 26d.** Over the prior two years, the Debtors have provided their financial statements to various parties, including potential lenders, investors, vendors, government entities and other interested parties. No efforts were made to keep records of parties provided with this information.
- **Statement 30.** Any and all known disbursements to insiders of the Debtors, as defined above, have been listed in the response to SOFA 4. The items listed under SOFA 30 incorporate by reference any items listed under SOFA 4.

**Global Notes**  
**Exhibit A**

<b>Entity Name</b>	<b>Description</b>	<b>Operating Address</b>
33rd Street Bakery, Inc.	Production Centers	43-27 33rd Street Long Island City NY 11101
Florence Bakery, Inc.	Production Centers	936 W Florence Ave Inglewood CA 90301
LPQ 14th & K Street, Inc.	Operating	1401 K Street NW Washington DC 20005
LPQ 205 Bleecker, Inc.	Operating	205 Bleecker Street New York NY 10012
LPQ 85 Broad, Inc.	Operating	85 Broad Street New York NY 10004
LPQ Aventura, Inc.	Operating	19565 Biscayne Boulevard Unit #938 Aventura FL 33180
LPQ Cabin John, Inc.	Operating	7993 Tuckerman Lane Potomac MD 20854
LPQ Claremont, Inc.	Operating	175 North Indian Hill Road Claremont CA 91711
LPQ Coconut Grove, Inc.	Operating	3425 Main Highway Coconut Grove FL 33133
LPQ Garden City, Inc.	Operating	630 Old Country Road - Room 1024B Garden City NY 11530
LPQ King & Hudson, Inc.	Operating	375 Hudson St. New York NY 10014
LPQ N. Wells St, Inc.	Non-Operating Entity	N/A
LPQ Naperville, Inc.	Operating	204 S. Washington St. Naperville IL 60540
LPQ North Michigan, Inc.	Operating	20 North Michigan Avenue Suite 101 Chicago IL 60602
LPQ Pasadena, Inc.	Operating	88 West Colorado Blvd #102 Pasadena CA 91105
LPQ Reston, Inc.	Operating	11909 Democracy Drive Reston VA 20190
LPQ Sailboat Pond, Inc.	Operating	East 72nd St and 5th Ave in Central Park New York NY 10021
LPQ South End Ave, Inc.	Operating	395 South End Ave New York NY 10280
LPQ South Gayley, Inc.	Operating	1122 South Gayley Avenue Los Angeles CA 90024
LPQ South Lasalle, Inc.	Non-Operating Entity	N/A
LPQ Toluca Lake, Inc.	Operating	4301 W. Riverside Drive Burbank CA 91505
LPQ West 55th & 8th St, Inc.	Operating	250 West 55th Street New York NY 10019
LPQ Woodbury, Inc.	Operating	195 Marigold Court Central Valley NY 10917
PQ 17th Street, Inc.	Operating	800 17th Street, NW Washington DC 20006
PQ 44th & Madison, Inc.	Operating	340 Madison Ave (16 East 44th St) New York NY 10017

PQ 44th Street, Inc.	Operating	708 3rd Ave. New York NY 10017
PQ 53rd Street, Inc.	Operating	7 East 53rd Street New York NY 10022
PQ 550 Hudson, Inc.	Non-Operating Entity	N/A
PQ 55th & 1st, Inc.	Operating	1006 1st Ave. New York NY 10022
PQ 6th & Olive, Inc.	Operating	523 W 6th Street-Unit R509S Los Angeles CA 90017
PQ 6th Ave., Inc.	Operating	1271 6th Ave New York NY 10020
PQ 8th & Walnut, Inc.	Operating	801 Walnut Street Philadelphia PA 19106
PQ 8th Street, Inc.	Operating	10 5th Ave. New York NY 10011
PQ 933 Broadway, Inc.	Operating	931 Broadway New York NY 10010
PQ 97th Street, Inc.	Operating	1399 Madison Ave. New York NY 10029
PQ Alexandria, Inc.	Operating	701 King Street Alexandria VA 22314
PQ Americana, Inc.	Operating	730 Americana Way Space E 7 Glendale CA 91210
PQ Bakery, LLC	Operating	1131 Madison Ave. New York NY 10028
PQ Battery Park, Inc.	Operating	2 River Terrace New York NY 10282
PQ Bethesda, Inc.	Operating	7140 Bethesda Lane Bethesda MD 20814
PQ Beverly Hills, Inc.	Operating	9630 South Santa Monica Blvd Beverly Hills CA 90210
PQ Blaine Mansion, Inc.	Operating	2000 Massachusetts Ave Washington DC 20036
PQ Bleecker, Inc.	Operating	65 Bleecker St New York NY 10012
PQ Brentwood, Inc.	Operating	11702 Barrington Court Brentwood CA 90049
PQ Bryant Park, Inc.	Operating	70 West 40th Street New York NY 10018
PQ Calabasas, Inc.	Operating	4719 Commons Way Calabasas CA 91302
PQ Capitol Hill, Inc.	Operating	660 Pennsylvania Ave, SE Washington DC 20003
PQ Carnegie Hill, Inc.	Operating	1309 Lexington Ave New York NY 10028
PQ Carroll Square, Inc.	Operating	975 F Street, NW Washington DC 20004
PQ Central Park, Inc.	Operating	922 7th Ave. New York NY 10019
PQ Chelsea, Inc.	Operating	124 7th Ave. New York NY 10011
PQ Chevy Chase, Inc.	Operating	5310 Western Ave. NW #A-103 Chevy Chase MD 20815
PQ Clarendon, Inc.	Operating	2900 Clarendon Blvd Arlington VA 22201

PQ Culver Plaza, Inc.	Operating	9901 Washington Boulevard Suite 102 Los Angeles CA 90232
PQ East 65th St, Inc.	Operating	861 Lexington Avenue New York NY 10065
PQ East 77th, Inc.	Operating	252 East 77th Street New York NY 10021
PQ East 83rd St, Inc.	Operating	1592 1st Ave. New York NY 10028
PQ Encino Bakery, Inc.	Operating	15503 Ventura Blvd Suite 100 Encino CA 91436
PQ First Inc.	Operating	1270 1st Ave. New York NY 10021
PQ French Market, Inc.	Operating	135 North Clinton Street Chicago IL 60661
PQ Georgetown Inc.	Operating	2815 M Street Washington DC 20007
PQ Gold Coast, Inc.	Operating	10 East Delaware Place Chicago IL 60611
PQ Granary, Inc.	Operating	1901 Callowhill Street Space B Philadelphia PA 19130
PQ Greenwich, Inc.	Operating	382 Greenwich Ave Greenwich CT 06830
PQ Harbor Point, Inc.	Operating	711 Canal Street #140R Stamford CT 06902
PQ Larchmont, Inc.	Operating	113 North Larchmont Blvd Los Angeles CA 90004
PQ Lexington, Inc.	Non-Operating Entity	N/A
PQ Lincoln Park, Inc.	Operating	1000-1002 West Armitage Ave Chicago IL 60614
PQ Lincoln Square, Inc.	Operating	60 West 65th Street New York NY 10023
PQ Manhattan Beach, Inc.	Operating	451 Manhattan Beach Ste A132 Manhattan Beach CA 90266
PQ Meatpacking District, Inc.	Non-Operating Entity	N/A
PQ Melrose, Inc.	Operating	8607 Melrose Ave West Hollywood CA 90069
PQ Merrifield, Inc.	Operating	8296L Glass Alley Suite 120 Fairfax VA 22031
PQ Mineral Springs, Inc.	Operating	2 W 69th ST (CP - W72nd St Entrance) New York NY 10023
PQ Montague, Inc.	Operating	121 Montague Street Brooklyn NY 11201
PQ Mt. Vernon, Inc.	Non-Operating Entity	N/A
PQ New Canaan, Inc.	Operating	81 Elm Street New Canaan CT 06840
PQ New York, Inc.	HQ / Support	50 Broad Street 12th Fl. New York NY 10004
PQ Newport Beach Bakery, Inc.	Operating	1103A Newport Center Drive Newport Beach CA 92660
PQ Operations, Inc.	HQ / Support	50 Broad Street 12th Fl. New York NY 10004
PQ Park & 33rd, Inc.	Operating	3 Park Avenue New York NY 10016
PQ Park Slope, Inc.	Non-Operating Entity	N/A

PQ Robertson, Inc.	Operating	320 South Robertson Blvd Los Angeles CA 90048
PQ Rye, Inc.	Operating	30 Purchase Street Rye NY 10580
PQ San Vicente, Inc.	Operating	13050 San Vicente Blvd #114 Los Angeles CA 90049
PQ Santa Monica, Inc.	Non-Operating Entity	N/A
PQ Soho, LLC	Operating	100 Grand Street New York NY 10014
PQ Spring Valley, Inc.	Operating	4874 Massachusetts Ave, NW Washington DC 20016
PQ Studio City, Inc.	Operating	13045 Ventura Blvd Studio City CA 91604
PQ The Village at Topanga, Inc.	Operating	6360 Topanga Canyon Blvd, Suite 1200 Woodland Hills CA 91367
PQ Tribeca, Inc.	Operating	81 West Broadway New York NY 10007
PQ Tysons Corner, Inc.	Operating	8101 Tysons Corner Center Suite J18U Tysons Corner VA 22102
PQ UN, Inc.	Operating	937 2nd Ave New York NY 10022
PQ Union Square, Inc.	Operating	801 Broadway New York NY 10003
PQ Union Station, Inc.	Operating	50 Massachusetts Ave., NE #M-100 Washington DC 20002
PQ Upper West, Inc.	Non-Operating Entity	N/A
PQ Villa Marina, Inc.	Operating	13455 Maxella Ave # 206-140 Marina Del Rey CA 90292
PQ Walnut Street, Inc.	Operating	1425 Walnut Street Philadelphia PA 19103
PQ Wayne, Inc.	Operating	223 East Lancaster Ave Wayne PA 19087
PQ West 72nd, Inc.	Operating	50 West 72nd Street New York NY 10023
PQ West 84th, Inc.	Operating	494 Amsterdam Ave. New York NY 10024
PQ Westlake, Inc.	Operating	2728 Townsgate Road Suite 2 Thousand Oaks CA 91361
PQ Wildwood, Inc.	Operating	10217 Old Georgetown Rd. Lot 22 Bethesda MD 20814
Tuxedo Bakery, Inc.	Production Centers	4950 Frolich Lane Hyattsville MD 20781
Walnut St. Bakery, Inc.	Production Centers	1425 Walnut Street Philadelphia PA 19103



**Fill in this information to identify the case:**

Debtor name: PQ New York, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 20-11266

☐ Check if this is an amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/19

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

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

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year		Sources of revenue (Check all that apply)	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From 1/1/2020 to 5/27/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$629,569.00
For prior year:	From 1/1/2019 to 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$3,049,834.00
For the year before that:	From 1/1/2018 to 12/31/2018	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other: _____	\$3,233,872.00

**2. Non-business revenue**

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

☒ None

		Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____
	From _____ to _____	_____	\$ _____

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

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

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 12 N. VENTURE LLC, C/O U.S. EQUITIES REALTY, LLC 20 N. MICHIGAN AVE #325 CHICAGO IL 60602	3/2/2020	\$27,719.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.2. 1477 SECOND CORPORATION 1471 SECOND AVENUE, APT #1 ANTONIO FRANCESCO NEW YORK NY 10075	3/2/2020	\$36,891.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.3. 200 CPS RETAIL HOLDINGS LLC C/O AAC MANAGEMENT CORP 150 EAST 58TH ST, 39TH FLOOR NEW YORK NY 10155	3/2/2020	\$72,958.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.4. 2000 MASSACHUSETTS AVENUE LLC 2000 MASSACHUSETTS AVENUE NW WASHINGTON DC 20036	3/2/2020	\$20,501.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.5. 2900 CLARENDON COMMERCIAL, LLC C/O BUSH CONSTRUCTION CORPORATION 1220 N. FILMORE ST, SUITE 320 ARLINGTON VA 22201	3/2/2020	\$21,998.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.6. 3 LITTLE PIGS LLC DBA LES TROIS PETITS COCHONS 42 23 FIRST AVENUE 2ND FLOOR BROOKLYN NY 11232	3/10/2020	\$45,648.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.7. 375 HH, LLC PO BOX 781738 PHILADELPHIA PA 19178-1738	3/2/2020	\$22,924.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.8. 382 GREENWICH, LLC 2 DEARFIELD DRIVE, SUITE 3 GREENWICH CT 06831	3/2/2020	\$22,261.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.9. 4301 RIVERSIDE LLC 12121 WILSHIRE BLVD SUITE 720 LOS ANGELES CA 90025	3/2/2020	\$19,112.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.10. 50 BROAD STREET, INC PO BOX 9334 NEW YORK NY 10087-9334	3/2/2020	\$43,298.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.11. 523 WEST 6TH STREET PROPERTY OWNER LLC P.O. BOX 847335 LOS ANGELES CA 90084-7335	3/2/2020	\$14,153.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.12. 60 WARREN RETAIL LLC MADISON CAPITAL/ROSS COHEN 55 EAST 59TH ST 17TH FLOOR NEW YORK NY 10022	3/2/2020	\$50,555.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.13. 660 PENNSYLVANIA AVENUE ASSOCIATES, LLC C/O KENNETH GOLDING /STANTON D.CORP 305 7TH STREET S.E. WASHINGTON DC 20003	3/2/2020	\$21,064.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.14. 68 ASSOCIATES, LLC C/O EK REALTY LLC. 939 EIGHTH AVE, SUITE 301 NEW YORK NY 10019	3/2/2020	\$38,820.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.15. 708 THIRD AVE ASSOCIATES LLC 10 GRAND CENTRAL 155 E. 44TH STREET, 7TH FLOOR NEW YORK NY 10017	3/2/2020	\$47,685.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. 81 ELM STREET LLC 10 HIGH RIDGE ROAD WILTON CT 06897	3/2/2020	\$23,572.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.17. 85 BROAD ST PROPERTY OWNER LLC P.O. BOX 5276 NEW YORK NY 10008-5276	3/2/2020	\$50,470.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.18. 865 LEX REALTY C/O MUSS DEVELOPMENT LLC 118-35-QUEENS BLVD, 16TH FL FOREST HILLS NY 11375	3/2/2020	\$63,515.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.19. 933 BROADWAY, LLC C/O THOR EQUITIES, LLC. PO BOX 823817 PHILADELPHIA PA 19182-3817	3/2/2020	\$49,504.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.20. A&R BAKERY EQUIPMENT LLC 104-74 ROOSEVELT AVENUE CORONA NY 11368	3/10/2020	\$15,452.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.21. A. RUTH & SONS PO BOX 563 MAMARONECK NY 10543	3/2/2020	\$14,856.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.22. ACCURATE AIR TECHNOLOGY SKY MECHANICAL COOLING CORP D/B/A 30-47 70TH STREET EAST ELMHURST NY 11370	3/12/2020	\$8,611.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.23. ACE NATURAL INC 41-38 37TH STREET LONG ISLAND CITY NY 11101	3/12/2020	\$10,009.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.24. AFCO CREDIT CORPORATION PO BOX 360572 PITTSBURGH PA 15250-6572	5/8/2020	\$108,489.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.25. AFCO CREDIT CORPORATION PO BOX 360572 PITTSBURGH PA 15250-6572	3/9/2020	\$52,410.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.26. AGRI EXOTIC TRADING INC. 700 ROUTE 46 WEST, SUITE 5 CLIFTON NJ 07013	4/23/2020	\$299,079.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.27. AGRI EXOTIC TRADING, INC. 700 ROUTE 46 WEST, SUITE 5 CLIFTON NJ 07013	3/10/2020	\$236,625.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.28. AIM NATIONALEASE AIM LEASING COMPANY D/B/A 4944 BELMONT AVENUE SUITE 301 YOUNGSTOWN OH 44505	3/10/2020	\$13,143.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER LEASE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.29. ALLAN DOMB REAL ESTATE 1845 WALNUT ST #2200 PHILADELPHIA PA 19103	3/2/2020	\$34,619.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.30. ALSCO INC 4900 PHILADELPHIA WAY LANHAM MD 20706	3/10/2020	\$10,750.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CLEANING SUPPLIES

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.31. AMERICAN EXPRESS CREDIT CARD 200 VESEY STREET NEW YORK NY 10285	3/16/2020	\$88,393.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MISCELLANEOUS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.32. AVENTURA MALL VENTURE 19501 BISCAYNE BOULEVARD, SUITE 400 AVENTURA FL 33180	3/2/2020	\$24,851.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.33. BANC OF AMERICA LEASING & CAPITAL, LLC MAIL STOP: RI1-121-01-18 125 DUPONT DRIVE PROVIDENCE RI 02907	3/2/2020	\$20,553.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEASING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.34. BANC OF AMERICA LEASING & CAPITAL, LLC MAIL STOP: RI1-121-01-18 125 DUPONT DRIVE PROVIDENCE RI 02907	3/2/2020	\$10,049.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEASING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.35. BANC OF AMERICA LEASING & CAPITAL, LLC MAIL STOP: RI1-121-01-18 125 DUPONT DRIVE PROVIDENCE RI 02907	3/2/2020	\$7,735.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEASING

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.36. BEACON HILL STAFFING GROUP, LLC BOX 846193 BOSTON MA 02284-6193	3/10/2020	\$21,909.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: TEMP LABOR

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.37. BENCHMARK 10 LP C/O BMRE MANAGEMENT, LLC 654 MADISON AVE NEW YORK NY 10065	3/2/2020	\$28,338.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.38. BLDG MANAGEMENT CO., INC. 417 FIFTH AVE SUITE 400 NEW YORK NY 10016	3/2/2020	\$77,947.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.39. BOA 100 NORTH TRYON STREET CHARLOTTE NC 28255	5/15/2020	\$8,701.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.40. BOA 100 NORTH TRYON STREET CHARLOTTE NC 28255	4/15/2020	\$13,836.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.41. BOA 100 NORTH TRYON STREET CHARLOTTE NC 28255	3/16/2020	\$15,574.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BANK FEE



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.42. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$24,582.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.43. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$23,497.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.44. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$20,020.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.45. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$18,987.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.46. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$18,600.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.47. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$17,642.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.48. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$17,369.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.49. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$16,937.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.50. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$16,339.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.51. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$14,827.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.52. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$14,587.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.53. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$13,954.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.54. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$13,590.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.55. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$13,212.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.56. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$12,651.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.57. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$11,968.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.58. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$11,894.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.59. BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/29/2020	\$11,078.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.60.	BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/28/2020	\$26,288.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.61.	BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/28/2020	\$24,505.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.62.	BOARD OF EQUALIZATION PO BOX 942879 SACRAMENTO CA 94279-0013	4/28/2020	\$9,432.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.63.	BOSTON PROPERTIES LIMITED PARTNERSHIP BOSTON PROPERTIES LIMITED PARTNERSHIP P.O. BOX 3557 BOSTON MA 02241-3557	3/2/2020	\$66,074.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.64.	BP ENVIRONMENTAL SERVICES, INC P.O. BOX 188 CHALFONT PA 18914	3/10/2020	\$10,436.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SANITATION SERVICES

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.65.	BREAD LOS ANGELES 1527 BEACH STREET MONTEBELLO CA 90640	4/2/2020	\$45,026.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.66.	BREAD LOS ANGELES 1527 BEACH STREET MONTEBELLO CA 90640	3/13/2020	\$32,174.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.67.	BREAD LOS ANGELES 1527 BEACH STREET MONTEBELLO CA 90640	3/5/2020	\$32,944.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.68.	BREAD LOS ANGELES 1527 BEACH STREET MONTEBELLO CA 90640	2/27/2020	\$32,219.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.69.	BRENTWOOD TOWN CENTER 10250 CONSTELLATION BLVD., SUITE #1050 LOS ANGELES CA 90067	3/2/2020	\$23,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.70.	BRIDG, INC 11388 W. OLYMPIC BLVD LOS ANGELES CA 90064	3/12/2020	\$8,875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SOFTWARE
3.71.	BROADWAY 340 MADISON FEE LLC PO BOX 416606 BOSTON MA 02241-6606	3/2/2020	\$53,363.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.72. BROOKSIDE MECHANICAL LLC 11 BROOKSIDE PL PLEASANTVILLE NY 10570	3/12/2020	\$10,462.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.73. BRUCE D REVZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/20/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.74. BRUCE D REVZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/12/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.75. BRUCE D REVZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/4/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.76. BRUCE D REVZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/21/2020	\$8,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.77. BRUCE D REVZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/22/2020	\$8,250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.78. BRYANT PARK CORPORATION 1065 AVENUE OF THE AMERICAS SUITE 2400 NEW YORK NY 10018	3/2/2020	\$17,744.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.79. CADORO BAKERY INC 504 N OAK STREET INGLEWOOD CA 90302	3/12/2020	\$47,936.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.80. CARROLL SQUARE VENTURE, LLC 975 CARROLL SQUARE, LLC POB 759338 BALTIMORE MD 21275-5700	3/2/2020	\$24,844.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.81. CAST IRON CO. LLC C/O BI-COASTAL PROPERTIES INC 68 MAIN STREET 2ND FLOOR TUCKAHOE NY 10707	3/2/2020	\$42,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.82. CATSMO LLC 25 MYERS ROAD WALLKILL NY 12589	3/12/2020	\$60,046.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.83. CB ARMITAGE, LLC BLATTEIS & SCHNUR, INC. 1006 W ARMITRAGE AVENUE CHICAGO IL 60614	3/2/2020	\$19,809.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.84. CHEFS WAREHOUSE 2801 S. WESTERN AVE. CHICAGO IL 58135	3/10/2020	\$114,833.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.85. CHICAGO INVESTMENTS, L.P. 1552 N. WELLS STREET 2ND FLOOR CHICAGO IL 60610	3/2/2020	\$30,335.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.86. CHUKAR CHERRY COMPANY PO BOX 510 PROSSER WA 99350	3/10/2020	\$9,883.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.87. CIMBALI USA INC 418 MEADOW ST SUITE 202 FAIRFIELD CT 06824	3/12/2020	\$15,993.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EQUIPMENT STORE MAINTENANCE

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.88. CIMBALI USA INC 418 MEADOW ST SUITE 202 FAIRFIELD CT 06824	3/4/2020	\$85,367.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: EQUIPMENT STORE MAINTENANCE



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.89.	CLAREMONT VILLAGE EXPANSION BORROWER LLC C/O MORLIN ASSET MGMT LP 701 N. BRAND BLVD, SUITE 810 GLENDALE CA 91203	3/2/2020	\$14,953.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.90.	COASTAL SUNBELT PRODUCE PO BOX 62860 BALTIMORE MD 21264-2860	4/23/2020	\$108,926.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA
3.91.	COASTAL SUNBELT PRODUCE PO BOX 62860 BALTIMORE MD 21264-2860	3/10/2020	\$89,907.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.92.	COMMONWEALTH OF PA 4655 WEST CHESTER PIKE NEWTOWN SQUARE PA 19073	4/28/2020	\$8,628.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.93.	COMMONWEALTH OF PA 4655 WEST CHESTER PIKE NEWTOWN SQUARE PA 19073	4/28/2020	\$7,850.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.94.	COMPTROLLER OF MARYLAND REVENUE ADMINISTRATION DIV 110 CARROLL STREET ANNAPOLIS MD 21411-0001	5/26/2020	\$8,766.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.95.	CON EDISON PO BOX 138 NEW YORK NY 10276-0138	3/10/2020	\$10,387.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITIES
3.96.	CON EDISON PO BOX 138 NEW YORK NY 10276-0138	3/9/2020	\$6,939.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: UTILITIES
3.97.	CSC CORPORATION SERVICE COMPANY PO BOX 13397 PHILADELPHIA PA 19101-3397	3/12/2020	\$26,245.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LICENSES AND FEES- ANNUAL REPORT/TAX RETURN
3.98.	CUISINE SOLUTIONS PO BOX 79525 BALTIMORE MD 21279-0525	3/10/2020	\$11,431.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.99.	DAM PLASTICS IND, INC 3103 HEWLETT AVE MERRICK NY 11566	3/2/2020	\$15,572.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.100.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/26/2020	\$1,538.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.101.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/22/2020	\$3,846.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.102.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/18/2020	\$3,461.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.103.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/7/2020	\$3,461.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.104.	DC SALES TAX OFFICE OF TAX AND REVENUE P.O. BOX 96384 WASHINGTON DC 20090-6384	4/24/2020	\$9,314.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.105.	DIAMOND JIM REALTY ASSOCIATES L.P C/O WEINBERG PROPERTIES 551 MADISON AVE 10TH FLOOR NEW YORK NY 10022	3/2/2020	\$13,947.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.106.	DIERKS REAL ESTATE HOLDINGS, LLC 43-32 33RD STREET LONG ISLAND CITY NY 11101	3/2/2020	\$30,449.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.107.	DINOVA 6455 E JOHNS CROSSING #220 JOHNS CREEK GA 30097	2/28/2020	\$20,953.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARKETING
3.108.	DOLAN & KNIGHT PROPERTY MGMT 180 S. LAKE AVENUE #420 PASADENA CA 91101	3/2/2020	\$19,717.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.109.	DONLIN RECANO COMPANY 6201 15TH AVENUE BROOKLYN NY 11219	5/22/2020	\$15,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.110.	DOORDASH INC 901 MARKET STREET SUITE 600 SAN FRANCISCO CA 94103	3/12/2020	\$12,941.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DELIVERY SERVICE
3.111.	ECOLAB PO BOX 100512 PASADENA CA 91189	3/9/2020	\$30,671.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CLEANING SUPPLIES
3.112.	EDENS LIMITED PARTNERSHIP DBA CABIN JOHN (EDENS) LLC PO BOX 528 COLUMBIA SC 29202	3/2/2020	\$17,474.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.113.	EMMANUEL ASSOCIATES, LLC. 212 WARREN STREET, #12C NEW YORK NY 10282	3/2/2020	\$40,700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.114.	ENCINO SPECTRUM, LLC 9990 SANTA MONICA BOULEVARD BEVERLY HILLS CA 90212	3/2/2020	\$17,353.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.115.	ENRICO WAYNE LP PO BOX 190 VILLANOVA PA 19085-0190	3/2/2020	\$42,477.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.116.	ESKRIDGE (E&A), LLC DEPARTMENT # 2356 PO BOX 822315 PHILADELPHIA PA 19182-2315	3/2/2020	\$25,430.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.117.	EVOLUTION FRESH, INC. PO BOX 74008000 CHICAGO IL 60674-8000	3/10/2020	\$25,316.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.118.	EXTREME DIGITAL GRAPHICS, INC. 7 KINGSBRIDGE ROAD FAIRFIELD NJ 07004	3/10/2020	\$7,100.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MARKETING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.119.	FIRST AMERICAN EQUIPMENT FINANCE 1801 W OLYMPIC BLVD PASADENA CA 91199	3/2/2020	\$21,505.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER LEASE
3.120.	FIRST AMERICAN EQUIPMENT FINANCE 1801 W OLYMPIC BLVD PASADENA CA 91199	3/2/2020	\$20,540.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER LEASE
3.121.	FIRST AMERICAN EQUIPMENT FINANCE 1801 W OLYMPIC BLVD PASADENA CA 91199	3/2/2020	\$13,766.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: OTHER LEASE
3.122.	FISHER PHILLIPS 2050 MAIN STREET SUITE 1000 IRVINE CA 92614	3/12/2020	\$7,377.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL
3.123.	FLORIDA DEPT OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSEE FL 32399	4/28/2020	\$13,403.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.124.	FLORIDA DEPT OF REVENUE 5050 WEST TENNESSEE STREET TALLAHASSEE FL 32399	4/28/2020	\$8,104.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.125.	FOOD CARE PLUS NV SNEEUWBESLAAN 14 2610 WILRIJK ANTWERP BELGIUM	3/13/2020	\$16,595.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.126.	FOOD GEMS LTD PO BOX 326 ALBERTSON NY 11507-0326	3/12/2020	\$9,930.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.127.	FORD & HARRISON, LLP 271 17TH ST NW SUITE 1900 ATLANTA GA 30363	3/12/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: LEGAL
3.128.	FP 1401 K, LLC DEPT # 1000 P.O. BOX 826797 PHILADELPHIA PA 19182-6797	3/2/2020	\$41,507.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.129.	FREEDOM FRESH INC 11001 NW 124TH STREET MEDLEY FL 33178	4/23/2020	\$7,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA
3.130.	FREEDOM FRESH LLC 11001 NW 124TH STREET MEDLEY FL 33178	3/10/2020	\$12,154.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.131.	GF SANTA MONICA PARTNERS 9990 SANTA MONICA BLVD BEVERLY HILLS CA 90212	3/2/2020	\$26,902.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.132.	GIOVANNI MARTINI CONTRACTOR, INC. 87-21 87TH ST, #B4 WOODHAVEN NY 11421	3/9/2020	\$13,625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS
3.133.	GLENWOOD MANAGEMENT CORP - 430 PO BOX 374 EMERSON NJ 07630	3/2/2020	\$26,254.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.134.	GORBRAND LAFAYETTE, LP 9990 SANTA MONICA BLVD BEVERLY HILLS CA 90212	3/2/2020	\$12,609.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.135.	GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE PO BOX 176 WASHINGTON DC 20044	4/29/2020	\$14,013.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.136.	GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE PO BOX 176 WASHINGTON DC 20044	4/29/2020	\$11,611.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.137.	GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE PO BOX 176 WASHINGTON DC 20044	4/29/2020	\$10,086.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.138.	GOVERNMENT OF THE DISTRICT OF COLUMBIA OFFICE OF TAX AND REVENUE PO BOX 176 WASHINGTON DC 20044	4/29/2020	\$9,830.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.139.	GRAN DEVELOPMENT PARTNERS, LP GRAN DEVELOPMENT GP, LLC 1901 CALLOWHILL STREET PHILADELPHIA PA 19130	3/2/2020	\$16,184.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.140.	GUY L. CHADDOCK TRUST 20300 VENTURA BLVD SUITE 150 WOODLAND HILLS CA 91364	3/2/2020	\$84,587.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.141.	H5 CAPITAL WESTWOOD LLC 9320 WILSHIRE BLVD. SUITE 300 BEVERLY HILLS CA 90212	3/2/2020	\$15,444.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.142.	ILLINIOS DEPARTMENT OF REVENUE PO BOX 19035 SPRINGFIELD IL 62794-9035	5/7/2020	\$6,885.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.143.	ILLINIOS DEPARTMENT OF REVENUE PO BOX 19035 SPRINGFIELD IL 62794	4/29/2020	\$10,076.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.144.	IMPERIAL BAG & PAPER CO., INC 255 ROUTE 1&9 JERSEY CITY NJ 07306	3/9/2020	\$195,671.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED NON-FOOD
3.145.	INFINITY SEVEN BLEECKER LLC PO BOX 308 DEPT 3333 EMERSON NJ 07630	3/2/2020	\$31,871.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.146.	JEMAL'S 701 KING, L.L.C. P.O. BOX 780477 PHILADELPHIA PA 19178-0477	3/2/2020	\$23,368.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.147.	JORNAGCO, LLC 513 N PALM DR BEVERLY HILLS CA 90210	3/2/2020	\$21,732.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.148.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/18/2020	\$846.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.149.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/7/2020	\$5,076.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.150.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$84,615.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SEVERANCE PAY
3.151.	KAELIN BIRKENHEAD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/26/2020	\$576.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.152.	KAELIN BIRKENHEAD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/22/2020	\$2,884.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.153.	KAELIN BIRKENHEAD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/18/2020	\$1,730.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.154.	KAELIN BIRKENHEAD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/7/2020	\$3,461.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.155.	KAELIN BIRKENHEAD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$92,307.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SEVERANCE PAY
3.156.	KAREN CHAPLIN 5200 NORTH OCEAN BLVD. APT. 611 LAUDERDALE BY THE SEA FL 33308	3/2/2020	\$40,679.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.157.	KERWAY REALTY, LLC C/O SHULSKY PROPERTIES, INC. 192 LEXINGTON AVENUE, 6TH FLOOR NEW YORK NY 10016	3/2/2020	\$28,300.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.158.	KETTLE CUISINE 330 LYNNWAY LYNN MA 01901	3/12/2020	\$139,937.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.159.	KILGARIFF, RYAN T 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$34,615.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SEVERANCE PAY
3.160.	KING ARTHUR FLOUR COMPANY, INC 60 FOGG FARM ROAD WHITE RIVER JCT. VT 05001	3/12/2020	\$25,168.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.161.	KLABIN REDEVELOPMENT ASSOCIATES, LLC C/O THE KLABIN MANAGEMENT COMPANY 888 S. FIGUEROA ST. #2150 LOS ANGELES CA 90017	3/2/2020	\$16,006.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.162.	LA CIENEGA NO.57, LLC C/O NASA MANAGEMENT 11301 W. OLYMPIC BLVD, SUITE 206 LOS ANGELES CA 90064	3/2/2020	\$20,315.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.163.	LECOQ CUISINE CORP. 35 UNION AVENUE BRIDGEPORT CT 06607	3/12/2020	\$18,655.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.164.	LIGHTHOUSE TECHNOLOGY PARTNERS 103 MASON STREET GREENWICH CT 06830	4/27/2020	\$11,850.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SOFTWARE
3.165.	MAIN HIGHWAY, LLC 13218 W. BROWARD BLVD PLANTATION FL 33325	3/2/2020	\$26,338.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.166.	MANOVA PARTNERS LLC 1527 BEACH STREET MONTEBELLO CA 90640	3/2/2020	\$8,780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.167.	MARINA TOWERS ASSOCIATES, LP 40 WEST 57TH STREET NEW YORK NY 10019	3/2/2020	\$26,349.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.168.	MARSHA USA INC. 1166 AVENUE OF THE AMERICAS NEW YORK NY 10036	5/22/2020	\$65,325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: INSURANCE
3.169.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/12/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER
3.170.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/4/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER
3.171.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/2/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.172.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/16/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: BOARD OF DIRECTOR MEMBER

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.173.	METLOX, LLC. C/O MORLIN MANAGEMENT 701 N. BRAND BLVD, SUITE 810 GLENDALE CA 91203	3/2/2020	\$11,520.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.174.	METRAMARKET OF CHICAGO, LLC C/O METRAMARKET OF CHICAGO PO BOX 775542 CHICAGO IL 60677-5542	3/2/2020	\$15,940.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.175.	METROPOLITAN PAPER RECYCLING 847 SHEPHERD AVENUE BROOKLYN NY 11208	3/13/2020	\$76,318.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.176.	MIDWOOD MANAGEMENT CORP 430 PARK AVENUE SUITE 201 NEW YORK NY 10022	3/2/2020	\$28,452.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.177.	MOHAMMAD ESFAHANI PO BOX 25426 WASHINGTON DC 20027	3/2/2020	\$28,942.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.178.	MSMC RESIDENTIAL REALTY, LLC P.O. BOX 321 EMERSON NJ 07630	3/2/2020	\$30,288.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.179.	MT PLEASANT MANAGEMENT CORP. 855 LEXINGTON AVENUE NEW YORK NY 10065	3/2/2020	\$31,791.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.180.	NAPERVILLE JEFFERSON LLC C/O EXCEL PROPERTY CONSULTING 2 ETHEL ROAD, SUITE 205A EDISON NJ 08817	3/2/2020	\$12,518.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.181.	NATURE'S PRODUCE 3305 BANDINI BLVD PO BOX 58366 VERNON CA 90058	4/23/2020	\$154,166.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA
3.182.	NATURE'S PRODUCE 3305 BANDINI BLVD PO BOX 58366 VERNON CA 90058	3/10/2020	\$214,284.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.183.	NYC PARKS & RECREATION 830 FIFTH AVENUE, ROOM 407 NEW YORK NY 10065	3/2/2020	\$25,661.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.184.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/30/2020	\$18,705.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.185.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$12,323.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.186.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$9,563.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.187.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$9,528.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.188.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$8,439.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.189.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$8,258.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.190.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$8,126.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.191.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/27/2020	\$10,267.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.192.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/27/2020	\$7,497.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.193.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/27/2020	\$7,025.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.194.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/24/2020	\$7,023.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.195.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$30,878.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.196.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$24,489.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.197.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$22,980.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.198.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$18,628.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.199.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$18,399.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.200.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$18,020.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.201.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$17,244.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.202.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$17,083.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.203.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$16,041.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.204.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$13,728.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.205.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$13,462.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.206.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$13,019.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.207.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$12,950.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.208.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$12,809.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.209.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$12,739.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.210.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$12,120.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.211.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$11,187.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.212.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$11,122.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.213.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$10,440.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.214.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,993.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.215.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,689.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.216.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,657.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.217.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,313.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.218.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,196.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.219.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$9,094.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.220.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$8,862.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.221.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$8,721.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.222.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$8,322.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.223.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$7,151.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.224.	NYS DEPARTMENT OF TAXATION AND FINANCE CORP V PO BOX 15163 ALBANY NY 12212-5163	4/23/2020	\$7,089.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.225.	PARCEL ONE 271 MADISON AVENUE 22ND FLOOR NEW YORK NY 10016	3/2/2020	\$57,079.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.226. PEACE OF MIND PEST CONTROL INC 142 BAY 44TH STREET BROOKLYN NY 11214	3/12/2020	\$12,794.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.227. PEARL PROPERTIES COMMERCIAL MANAGEMENT 110 S.19TH STREET PHILADELPHIA PA 19103	3/2/2020	\$20,100.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.228. PLAZA 400 OWNERS CORP P.O. BOX 211 EMERSON NJ 07630	3/2/2020	\$30,115.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.229. PRICEWATERHOUSECOOPERS LLP P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001	5/22/2020	\$90,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.230. PRICEWATERHOUSECOOPERS LLP P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001	5/15/2020	\$85,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.231. PRICEWATERHOUSECOOPERS LLP P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001	5/12/2020	\$30,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING



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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.232.	PRICEWATERHOUSECOOPERS LLP P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001	4/21/2020	\$260,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.233.	PRICEWATERHOUSECOOPERS LLP P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001	3/5/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.234.	PRIME TRANSPORT LA SDK TRANSPORT INC 10404 S LA CIENEGA BLVD INGLEWOOD CA 90304	4/2/2020	\$12,699.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: DELIVERY
3.235.	RAR2-MARINA MARKETPLACE CA, LLC P.O. BOX 209268 TENANT ID #00397160 AUSTIN TX 78720-9268	3/2/2020	\$15,674.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.236.	REGENCY CENTER. LP ONE INDEPENDENT DRIVE SUITE 114 JACKSONVILLE FL 32202	3/2/2020	\$14,472.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.237.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	5/22/2020	\$295,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.238.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	5/15/2020	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.239.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	5/14/2020	\$48,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.240.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	5/12/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.241.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	5/1/2020	\$35,175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.242.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	4/30/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.243.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	4/21/2020	\$400,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.244.	RICHARDS, LAYTON & FINGER, P.A 920 NORTH KING STREET WILMINGTON DE 19801	3/12/2020	\$175,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.245.	RIVERHOUSE ONE ROCKEFELLER PARK PO BOX 350 EMERSON NJ 07630	3/2/2020	\$6,930.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.246.	RJC PROPERTIES, LLC 2000 REBECCA COURT SILVER SPRING MD 20906	3/2/2020	\$9,138.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.247.	ROCKEFELLER CENTER NORTH, INC P.O. BOX 6012 HICKSVILLE NY 11802-6012	3/2/2020	\$52,512.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.248.	RSL 1590-1592 FIRST LLC C/O FIRSTSERVICE RESIDENTIAL P.O. BOX 327 EMERSON NJ 07630	3/2/2020	\$14,851.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.249.	S&R PARTNERS C/O AVISON YOUNG 555 SOUTH FLOWER ST, SUITE 3200 LOS ANGELES CA 90071	3/2/2020	\$28,543.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.250.	SINGLEHOP LLC 141 W. JACKSON BLVD CHICAGO IL 60604	4/27/2020	\$16,855.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SOFTWARE
3.251.	SPELLMAN VENTURES MIDWEST, LLC 323 SPEEN ST NATICK MA 01760	3/2/2020	\$22,154.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.252.	SSG ADVISORS 300 BARR HARBOR DRIVE FIVE TOWER BRIDGE, SUITE 420 WEST CONSHOHOCKEN PA 19428	4/21/2020	\$80,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CONSULTING
3.253.	STREET RETAIL, INC. PO BOX 8500-9320 PHILADELPHIA PA 19178-9320	3/2/2020	\$44,678.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.254.	T-C 800 17TH STREET OWNER, LLC 800 17TH STREET PO BOX 414846 BOSTON MA 02241-4846	3/2/2020	\$30,241.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.255.	T-C WISCONSIN PLACE OWNER, LLC PO BOX 25118 TAMPA FL 33622-5118	3/2/2020	\$13,511.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

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	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.256.	TESTA PRODUCE PO BOX 87618 DEPT 10222 CHICAGO IL 60680-0618	4/23/2020	\$51,141.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA
3.257.	TESTA PRODUCE INC PO BOX 87618 DEPT 10222 CHICAGO IL 60680-0618	3/9/2020	\$7,931.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.258.	THE AMERICANA AT BRAND, LLC C/O CARUSO AFFILIATED 101 THE GROVE DRIVE LOS ANGELES CA 90036	3/2/2020	\$18,281.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SANITATION SERVICES
3.259.	THE COMMONS AT CALABASAS, LLC DEPT LA 23157 PASADENA CA 91185-3157	3/2/2020	\$22,796.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.260.	THE IRVINE COMPANY, LLC 401 NEWPORT CENTER DRIVE NEW PORT CA 92660	3/2/2020	\$30,985.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: MAINTENANCE AND REPAIRS
3.261.	THE RETAIL PROPERTY TRUST PO BOX 772854 CHICAGO IL 60677-2854	3/2/2020	\$36,350.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.262.	THE RUXTON TOWER, LP THE ALPERT GROUP 1 PARKER PLAZA, 6TH FL FORT LEE NJ 07024	3/2/2020	\$32,024.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.263.	THREE PARK BUILDING LLC 750 LEXINGTON AVENUE FL 28 NEW YORK NY 10022	3/2/2020	\$25,855.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.264.	TOAST INC 401 PARK DRIVE, SUITE 801 BOSTON MA 02215	3/9/2020	\$218,518.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: CREDIT CARD FEES
3.265.	TRADIN ORGANICS PO BOX 740923 LOS ANGELES CA 90074-0923	3/9/2020	\$11,142.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.266.	TRIMARK UNITED EAST PO BOX 3505 SOUTH ATTLEBORO MA 02703-0057	3/9/2020	\$14,644.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.267.	TYSONS CORNER LLC TYSONS CORNER HOLDINGS LLC DBA PO BOX 849554 LOS ANGELES CA 90084-9554	3/2/2020	\$54,339.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.268.	UES MGMT 305 EAST 86TH ST - MGMT OFFICE NEW YORK NY 10028	3/2/2020	\$45,997.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.269.	UNION STATION INVESTCO, LLC UNION STATION INVESTCO LLC P.O. BOX 76111 BALTIMORE MD 21275-6111	3/2/2020	\$42,393.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.270.	UNISHIPPERS NASSAU COUNTY SOUTH 2 PO BOX 656 ROCKVILLE CENTRE NY 11571	3/9/2020	\$12,076.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: FREIGHT
3.271.	UNITED NATURAL FOODS INC. PO BOX 706 KEENE NH 03431	3/10/2020	\$26,512.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.272.	US FOODS INC 9399 W HIGGINS ROAD SUITE 500 ROSEMONT IL 60018	4/23/2020	\$12,563.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PACA/PASA
3.273.	US FOODS INC 9399 W HIGGINS ROAD SUITE 500 ROSEMONT IL 60018	3/5/2020	\$73,577.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.274.	US FOODS INC 9399 W HIGGINS ROAD SUITE 500 ROSEMONT IL 60018	2/28/2020	\$153,457.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.275.	VERBENA WRC 9901 LP 88 KEARNY ST., SUITE 1818 SAN FRANCISCO CA 94108	3/2/2020	\$16,532.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.276.	VILLAGE AT WESTFIELD TOPANGA PO BOX 54736 LOS ANGELES CA 90074-4736	3/2/2020	\$22,719.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.277.	VIRGINIA DEPARTMENT OF TAXATION CORP V PO BOX 15163 ALBANY NY 12212-5163	4/30/2020	\$8,189.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.278.	VIRGINIA DEPARTMENT OF TAXATION CORP V PO BOX 15163 ALBANY NY 12212-5163	4/28/2020	\$6,863.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SALES TAX
3.279.	WEST EIGHTIES EQUITIES GROUP II 55 FIFTH AVENUE, 14TH FLOOR NEW YORK NY 10003-4389	3/2/2020	\$39,710.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.280.	WIDGEON MANAGEMENT CORP. JOHN H.K. BELT 233 BROADWAY, SUITE 2220 NEW YORK NY 10279	3/2/2020	\$45,137.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.281.	WOODBURY COMMON PREMIUM OUTLETS P.O. BOX 822884 PHILADELPHIA PA 19182-2884	3/2/2020	\$27,507.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: SANITATION SERVICES
3.282.	WRIT C/O SUNTRUST BANK PO BOX 79555 BALTIMORE MD 21279-0555	3/2/2020	\$29,323.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: RENT
3.283.	ZIEGLER N.V HAVEN 22 KATTENDIJKDOK O.K 64 BE-2000AN ANTWERPEN 1 BRUSSEL BELGIUM	3/13/2020	\$11,067.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.284.	ZOE'S MEATS, INC. PO BOX 750143 PETALUMA CA 94975	3/11/2020	\$26,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD
3.285.	ZOE'S MEATS, INC. PO BOX 750143 PETALUMA CA 94975	3/4/2020	\$16,566.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other: PURCHASED FOOD

☐ None

BOARD OF DIRECTOR MEMBER

BOARD OF DIRECTOR MEMBER

BOARD OF DIRECTOR MEMBER

BOARD OF DIRECTOR MEMBER

BOARD OF DIRECTOR MEMBER

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.6.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/26/2020	\$1,538.46	SERVICES

**Relationship to debtor**

CONSULTANT

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.7.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/22/2020	\$3,846.15	SERVICES

**Relationship to debtor**

CONSULTANT

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.8.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/18/2020	\$3,461.53	SERVICES

**Relationship to debtor**

CONSULTANT

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.9.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/7/2020	\$3,461.52	SERVICES

**Relationship to debtor**

CONSULTANT

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.10.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/30/2020	\$2,307.69	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.11.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/27/2020	\$5,769.23	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.12.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$5,769.23	PAYROLL

**Relationship to debtor**

EXECUTIVE

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.13.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/17/2020	\$5,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.14.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/3/2020	\$5,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.15.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/20/2020	\$5,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.16.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/6/2020	\$5,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.17.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/21/2020	\$5,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.18.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/21/2020	\$1,769.23	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.19.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/7/2020	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.20.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/24/2020	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.21.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/10/2020	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.22.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$8,000.00	BONUS
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.23.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.24.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/13/2019	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.25.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.26.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/15/2019	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.27.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/1/2019	\$5,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.28.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/18/2019	\$2,500.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.29.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/18/2020	\$217,776.75	SEVERANCE
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.30.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/31/2019	\$69,999.99	SERVICES
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.31.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/13/2019	\$9,093.32	TRIP - EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.32.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/30/2019	\$69,999.00	SERVICES
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.33.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/17/2019	\$9,718.11	TRIP - EXPENSE REIMBURSEMENT
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.34.	JERRY GAMEZ 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/17/2019	\$9,402.78	TRIP - EXPENSE REIMBURSEMENT

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.35.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/18/2020	\$846.15	SERVICES

**Relationship to debtor**

CONSULTING

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.36.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/7/2020	\$5,076.91	SERVICES

**Relationship to debtor**

CONSULTING

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.37.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/30/2020	\$3,384.62	PAYROLL

**Relationship to debtor**

CONSULTING

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.38.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/27/2020	\$8,461.54	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.39.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$84,615.38	SEVERANCE

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.40.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/17/2020	\$8,461.54	PAYROLL

**Relationship to debtor**

EXECUTIVE

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.41.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/3/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.42.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/20/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.43.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/6/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.44.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/21/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.45.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/7/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.46.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/24/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.47.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/10/2020	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.48.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$15,000.00	BONUS
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.49.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.50.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/13/2019	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.51.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.52.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/15/2019	\$8,461.54	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.53.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/12/2020	\$5,000.00	BOARD OF DIRECTOR MEMBER
	Relationship to debtor			
	BOARD OF DIRECTOR MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.54.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/4/2020	\$5,000.00	BOARD OF DIRECTOR MEMBER
	Relationship to debtor			
	BOARD OF DIRECTOR MEMBER			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.55.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/2/2020	\$10,000.00	COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTOR MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.56.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/16/2020	\$10,000.00	COMPENSATION
	Relationship to debtor			
	BOARD OF DIRECTOR MEMBER			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.57.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/30/2020	\$3,461.54	SERVICES
	Relationship to debtor			
	CONSULTING			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.58.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/27/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.59.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/17/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.60.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/17/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.61.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/3/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.62.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/3/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.63.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/20/2020	\$8,653.85	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.64.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/20/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.65.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/6/2020	\$8,653.85	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.66.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/6/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.67.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/21/2020	\$8,653.85	PAYROLL

**Relationship to debtor**

EXECUTIVE

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.68.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/21/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION

**Relationship to debtor**

EXECUTIVE

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.69.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/7/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.70.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/7/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.71.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/24/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.72.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/24/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.73.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/10/2020	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.74.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/10/2020	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.75.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$15,000.00	BONUS
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.76.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/27/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.77.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/13/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.78.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/13/2019	\$1,400.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.79.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.80.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.81.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/15/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.82.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/15/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.83.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/1/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.84.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/1/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.85.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/18/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.86.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/18/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.87.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/4/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.88.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/4/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.89.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/20/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.90.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/20/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.91.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/6/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.92.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/6/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.93.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/23/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.94.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/23/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.95.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/9/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.96.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/9/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.97.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/26/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.98.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/26/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.99.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/12/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.100.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/12/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.101.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/28/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.102.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/28/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.103.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/14/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.104.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/14/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.105.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/31/2019	\$8,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.106.	PETER C NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	5/31/2019	\$1,475.00	HEALTH BENEFITS - EE-401K/ROTH COMBINATION
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.107.	PQ LICENSING, SA 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/12/2020	\$163,125.97	LOAN INTEREST
	Relationship to debtor			
	PARENT ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.108.	PQ LICENSING, SA 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004 UNITED KINGDOM	1/30/2020	\$168,308.49	LOAN INTEREST
	Relationship to debtor			
	PARENT ENTITY			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.109.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/15/2019	\$3,653.85	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.110.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/1/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.111.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/18/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.112.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	10/4/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.113.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/20/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.114.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	9/6/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.115.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/23/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.116.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	8/9/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.117.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/26/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.118.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/12/2019	\$10,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.119.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/12/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.120.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	6/28/2019	\$7,307.69	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.121.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	4/24/2020	\$19,772.73	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.122.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	3/31/2020	\$60,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.123.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	2/28/2020	\$50,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.124.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	1/31/2020	\$65,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.125.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	12/31/2019	\$65,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.126.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$30,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.127.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$30,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.128.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$30,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.129.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$30,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			
	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.130.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	11/29/2019	\$23,076.92	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.131.	VINCENT HERBERT 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	7/12/2019	\$10,000.00	PAYROLL
	Relationship to debtor			
	EXECUTIVE			

**5. Repossessions, foreclosures, and returns**

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

☒ None

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

**6. Setoffs**

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

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1.	_____	_____	_____	\$ _____
	_____			
	_____			
	_____	Last 4 digits of account number: XXXX-_____		

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

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

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	DASHON T. WILLS V. LE PAIN QUOTIDIEN US	EMPLOYMENT CASE	NEW YORK STATE DIVISION OF HUMAN RIGHTS ONE FORDHAM PLAZA, FOURTH FLOOR BRONX NY 10458	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	10196599			
7.2.	DEPARTMENT OF CONSUMER AFFAIRS	CONSULTING OR OTHER CASE	NEW YORK CITY DEPARTMENT OF CONSUMER AFFAIRS 42 BROADWAY #5 NEW YORK NY 10004	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	N/A			
7.3.	EQUAL ACCESS ACTION NETWORK V. PQ NEW YORK, INC.	CONSULTING OR OTHER CASE	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	N/A			
7.4.	GRACIELA BRETSCHNEIDER DONCOUSE V. PQ NEW YORK, INC. D/B/A LE PAIN QUOTIDIEN AND ONE-HUNDRED GRAND, INC.	CONSULTING OR OTHER CASE	UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK 500 PEARL ST NEW YORK NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	1:18-CV-5539			
7.5.	JAMES MURPHY V. PQ NEW YORK, INC.	CONSULTING OR OTHER CASE	UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK 500 PEARL ST NEW YORK NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	1:18-CV-06878-PAE			
7.6.	JESSICA ANGEL (NEW YORK CITY COMMISSION OF HUMAN RIGHTS)	EMPLOYMENT CASE	NEW YORK CITY COMMISSION OF HUMAN RIGHTS 22 READE ST NEW YORK NY 10007	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	M-E-S-18-33619-E			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Case title	Nature of case	Court or agency's name and address	Status of case
7.7.	LEESAM REALY, INC. V. PQ NEW YORK, INC.	LANDLORD TENANT REAL ESTATE CASE	CIVIL COURT OF THE CITY OF NEW YORK, COUNTY OF NEW YORK 111 CENTRE STREET NEW YORK NY 10013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	52628/20			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.8.	MYLES SHARE V. PQ NEW YORK, INC	GENERAL LIABILITY	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	N/A			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.9.	NATALIE TOMIYOSHI V. PQ NEW YORK, INC.	EMPLOYMENT CASE	OFFICE OF LABOR POLICY AND STANDARDS C/O EMILY HOFFMAN 42 BROADWAY, 8TH FLOOR NEW YORK NY 10004	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number			
	N/A			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.10.	SHARON TELFAIR V. LE PAIN QUOTIDIEN US, VINCENT HERBERT, THOMAS HALLEN, HEATHER BIAS HOLLAND, ALAIN COUMONT	EMPLOYMENT CASE	UNITED STATES DISTRICT COURT, SOUTHERN DISTRICT OF NEW YORK 500 PEARL ST NEW YORK NY 10007	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	16CV5424			
	Case title	Nature of case	Court or agency's name and address	Status of case
7.11.	WAGE CLAIMS (DEMAND LETTER) - SHARLYNE TAVAREZ , MIESHA BENTLEY, BLAKE ROBERTSON, DEBORAH SIMPSON	EMPLOYMENT CASE	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	Case number			
	N/A			

Debtor **PQ New York, Inc.**

Case number (if known) **20-11266**

**8. Assignments and receivership**

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

☒ None

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



Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 4: Certain Gifts and Charitable Contributions**

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

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. _____	_____	_____	\$ _____
_____			
_____			
_____			
Recipient's relationship to debtor			
_____			

Debtor **PQ New York, Inc.**

Case number (if known) **20-11266**

**Part 5:** **Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss  If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1. _____	\$ _____	_____	\$ _____

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

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

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	DONLIN RECANO COMPANY		5/22/2020	\$15,000.00
	Address			
	6201 15TH AVENUE BROOKLYN NY 11219			
	Email or website address			
	HTTPS://WWW.DONLINRECANO.COM			
	Who made the payment, if not debtor?			
11.2.	PRICEWATERHOUSECOOPERS LLP		9/25/2019	\$150,000.00
	Address			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	Email or website address			
	HTTPS://WWW.PWC.COM/			
	Who made the payment, if not debtor?			
11.3.	PRICEWATERHOUSECOOPERS LLP		11/7/2019	\$150,000.00
	Address			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	Email or website address			
	HTTPS://WWW.PWC.COM/			
	Who made the payment, if not debtor?			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.4.	PRICEWATERHOUSECOOPERS LLP		12/26/2019	\$150,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.5.	PRICEWATERHOUSECOOPERS LLP		1/10/2020	\$150,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.6.	PRICEWATERHOUSECOOPERS LLP		2/5/2020	\$150,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.7.	PRICEWATERHOUSECOOPERS LLP		3/5/2020	\$75,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.8.	PRICEWATERHOUSECOOPERS LLP		4/21/2020	\$260,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.9.	PRICEWATERHOUSECOOPERS LLP		5/12/2020	\$30,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.10.	PRICEWATERHOUSECOOPERS LLP		5/15/2020	\$85,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			
11.11.	PRICEWATERHOUSECOOPERS LLP		5/22/2020	\$90,000.00
	<b>Address</b>			
	P.O BOX 7247-80001 PHILADELPHIA PA 19170-8001			
	<b>Email or website address</b>			
	HTTPS://WWW.PWC.COM/			
	<b>Who made the payment, if not debtor?</b>			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.12.	RETAIL CONSULTING SERVICES, INC		11/1/2019	\$25,000.00
	<b>Address</b>			
	470 SEVENTH AVENUE NEW YORK NY 10018			
	<b>Email or website address</b>			
	HTTPS://WWW.RCSREALESTATE.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.13.	RICHARDS, LAYTON & FINGER		12/18/2019	\$175,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.14.	RICHARDS, LAYTON & FINGER		3/12/2020	\$175,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.15.	RICHARDS, LAYTON & FINGER		4/21/2020	\$400,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.16.	RICHARDS, LAYTON & FINGER		4/30/2020	\$75,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.17.	RICHARDS, LAYTON & FINGER		5/1/2020	\$35,175.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.18.	RICHARDS, LAYTON & FINGER		5/12/2020	\$50,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.19.	RICHARDS, LAYTON & FINGER		5/14/2020	\$48,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.20.	RICHARDS, LAYTON & FINGER		5/15/2020	\$100,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.21. <sup>1</sup>	RICHARDS, LAYTON & FINGER		5/22/2020	\$115,000.00
	<b>Address</b>			
	920 NORTH KING STREET WILMINGTON DE 19801			
	<b>Email or website address</b>			
	HTTP://WWW.RLF.COM/			
	<b>Who made the payment, if not debtor?</b>			
	<b>Who was paid or who received the transfer?</b>	<b>If not money, describe any property transferred</b>	<b>Dates</b>	<b>Total amount or value</b>
11.22.	SSG ADVISORS		4/21/2020	\$80,000.00
	<b>Address</b>			
	300 BARR HARBOR DRIVE FIVE TOWER BRIDGE, SUITE 420 WEST CONSHOHOCKEN PA 19428			
	<b>Email or website address</b>			
	HTTPS://WWW.SSGCA.COM/			
	<b>Who made the payment, if not debtor?</b>			

<sup>1</sup>EXCLUDES \$180,000 OF CH. 11 FILING FEES THAT WAS PAID DIRECTLY TO RLF IN CONNECTION WITH THIS RETAINER PAYMENT**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



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1.	_____	_____	_____	\$ _____
	<b>Trustee</b>			
	_____			
	_____			
	_____			

**13. Transfers not already listed on this statement**

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

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____	_____	_____	\$ _____
	<b>Address</b>			
	_____			
	_____			
	_____			
	<b>Relationship to debtor</b>			
	_____			

Debtor **PQ New York, Inc.**

Case number (if known) **20-11266**

**Part 7:** Previous Locations

**14. Previous addresses**

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

☐ Does not apply

Address		Dates of occupancy
14.1.	50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	From APRIL 2016 To MAY 2020

Part 8:

Healthcare Bankruptcies

15. Healthcare bankruptcies

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

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

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

15.1.	<div>Facility name and address</div> <div><div></div><div></div><div></div><div></div></div>	<div>Nature of the business operation, including type of services the debtor provides</div> <div><div></div></div>	<div>If debtor provides meals and housing, number of patients in debtor's care</div> <div><div></div></div>
		<div>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider</div> <div><div></div><div></div><div></div><div></div></div>	<div>How are records kept?</div> <div>Check all that apply:</div> <div><div><input type="checkbox"/> Electronically</div><div><input type="checkbox"/> Paper</div></div>

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No☒ Yes. State the nature of the information collected and retained. NAME, ADDRESS, GENDER, DATE OF BIRTH, EMAIL, PHONE NUMBER, PAYMENT METHOD

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ None. Go to Part 10.☒ Yes. Fill in the information below.

17.1. Does the debtor serve as plan administrator?

☒ No☐ Yes. Fill in below.**Name of plan****Employer identification number of the plan**

EIN: \_\_\_\_-\_\_\_\_-\_\_\_\_

Has the plan been terminated?

☐ No☐ No

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

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

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

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE NC 28255	XXX-6841	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: DEPOSIT	5/26/2020	\$0.00
18.2.	BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE NC 28255	XXX-2925	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: DEPOSIT	5/26/2020	\$0.00
18.3.	BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE NC 28255	XXX-3014	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: DEPOSIT	5/26/2020	\$0.00
18.4.	BANK OF AMERICA 100 NORTH TRYON STREET CHARLOTTE NC 28255	XXX-7629	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: DEPOSIT	5/26/2020	\$0.00

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.5.	KBC IBR, HAVENLAAN 6 BRUSSELS 1080 BELGIUM	XXX-3420	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input checked="" type="checkbox"/> Other: OPERATING	5/26/2020	\$94.72

**19. Safe deposit boxes**

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
19.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

**20. Off-premises storage**

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

☒ None

	Depository institution name and address	Name and address of anyone with access to it	Description of the contents	Does debtor still have it?
20.1.	_____	_____	_____	<input type="checkbox"/> No
	_____	_____		<input type="checkbox"/> Yes
	_____	_____		
	_____	_____		

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

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

☒ None

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

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 12: Details About Environmental Information**

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

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

**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1. _____	_____	_____	<input type="checkbox"/> Pending
<b>Case number</b>	_____		<input type="checkbox"/> On appeal
_____	_____		<input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1. _____	_____	_____	_____
_____	_____		
_____	_____		

**24. Has the debtor notified any governmental unit of any release of hazardous material?**☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1. _____	_____	_____	_____
_____	_____		
_____	_____		



Debtor **PQ New York, Inc.**Case number (if known) **20-11266****Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

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

☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	33RD STREET BAKERY, INC. 43 - 27 33RD STREET LONG ISLAND CITY NY 11101	PRODUCTION FACILITY	EIN: 55-0815232  <b>Dates business existed</b> From 1/2/2003 To Present
25.2.	FLORENCE BAKERY, INC. 1527 BEACH STREET MONTEBELLO CA 90640	PRODUCTION FACILITY	EIN: 01-0735180  <b>Dates business existed</b> From 7/3/2002 To Present
25.3.	LPQ 14TH & K STREET, INC. 1401 K STREET NW WASHINGTON DC 20005	CAFÉ / RESTAURANT	EIN: 81-4660959  <b>Dates business existed</b> From 11/9/2016 To Present
25.4.	LPQ 205 BLEECKER, INC. 205 BLEECKER STREET NEW YORK NY 10012	CAFÉ / RESTAURANT	EIN: 81-2842741  <b>Dates business existed</b> From 6/3/2016 To Present
25.5.	LPQ 85 BROAD, INC. 85 BROAD STREET NEW YORK NY 10004	CAFÉ / RESTAURANT	EIN: 47-4056017  <b>Dates business existed</b> From 5/18/2015 To Present
25.6.	LPQ AVENTURA, INC. 19565 BISCAYNE BOULEVARD, UNIT #938 AVENTURA FL 33180	CAFÉ / RESTAURANT	EIN: 82-2133441  <b>Dates business existed</b> From 5/25/2017 To Present
25.7.	LPQ CABIN JOHN, INC. 7993 TUCKERMAN LANE POTOMAC MD 20854	CAFÉ / RESTAURANT	EIN: 82-1581353  <b>Dates business existed</b> From 4/25/2017 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.8.	LPQ CLAREMONT, INC. 175 NORTH INDIAN HILL ROAD CLAREMONT CA 91711	CAFÉ / RESTAURANT	EIN: 20-8696187  <b>Dates business existed</b> From 3/27/2007 To Present
25.9.	LPQ COCONUT GROVE, INC. 3425 MAIN HIGHWAY COCONUT GROVE FL 33133	CAFÉ / RESTAURANT	EIN: 81-3062213  <b>Dates business existed</b> From 6/14/2016 To Present
25.10.	LPQ GARDEN CITY, INC. 630 OLD COUNTRY ROAD, ROOM 1024B GARDEN CITY NY 11530	CAFÉ / RESTAURANT	EIN: 47-3887848  <b>Dates business existed</b> From 4/15/2015 To Present
25.11.	LPQ KING & HUDSON, INC. 375 HUDSON STREET NEW YORK NY 10014	CAFÉ / RESTAURANT	EIN: 47-4863393  <b>Dates business existed</b> From 7/23/2015 To Present
25.12.	LPQ N. WELLS ST, INC. 1562 N. WELLS STREET CHICAGO IL 60610	CAFÉ / RESTAURANT	EIN: 47-3724277  <b>Dates business existed</b> From 4/2/2015 To MAY 2019
25.13.	LPQ NAPERVILLE, INC. 204 S. WASHINGTON STREET NAPERVILLE IL 60540	CAFÉ / RESTAURANT	EIN: 82-1182774  <b>Dates business existed</b> From 4/5/2017 To Present
25.14.	LPQ NORTH MICHIGAN, INC. 20 NORTH MICHIGAN AVENUE, SUITE 101 CHICAGO IL 60602	CAFÉ / RESTAURANT	EIN: 47-1091095  <b>Dates business existed</b> From 6/6/2014 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.15.	LPQ PASADENA, INC. 88 WEST COLORADO BLVD, #102 PASADENA CA 91105	CAFÉ / RESTAURANT	EIN: 57-1204042
			<b>Dates business existed</b> From 2/23/2004 To Present
25.16.	LPQ RESTON, INC. 11909 DEMOCRACY DRIVE RESTON VA 20190	CAFÉ / RESTAURANT	EIN: 81-4887396
			<b>Dates business existed</b> From 1/6/2017 To Present
25.17.	LPQ SAILBOAT POND, INC. EAST 72ND STREET AND 5TH AVE IN CENTRAL PARK NEW YORK NY 10021	CAFÉ / RESTAURANT	EIN: 47-3801984
			<b>Dates business existed</b> From 4/22/2015 To Present
25.18.	LPQ SOUTH END AVE, INC. 395 SOUTH END AVE NEW YORK NY 10280	CAFÉ / RESTAURANT	EIN: 81-2349268
			<b>Dates business existed</b> From 4/4/2016 To Present
25.19.	LPQ SOUTH GAYLEY, INC. 1122 SOUTH GAYLEY AVENUE LOS ANGELES CA 90024	CAFÉ / RESTAURANT	EIN: 46-5652335
			<b>Dates business existed</b> From 5/13/2014 To Present
25.20.	LPQ SOUTH LASALLE, INC. 135 NORTH CLINTON STREET CHICAGO IL 60661	CAFÉ / RESTAURANT	EIN: 47-2294482
			<b>Dates business existed</b> From 11/3/2014 To Present
25.21.	LPQ TOLUCA LAKE, INC. 4301 W. RIVERSIDE DRIVE BURBANK CA 91505	CAFÉ / RESTAURANT	EIN: 82-3564919
			<b>Dates business existed</b> From 7/21/2011 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.22.	LPQ WEST 55TH & 8TH ST, INC. 250 WEST 55TH STREET NEW YORK NY 10019	CAFÉ / RESTAURANT	EIN: 47-3667178
			<b>Dates business existed</b> From 3/30/2015 To Present
25.23.	LPQ WOODBURY, INC. 195 MARIGOLD COURT CENTRAL VALLEY NY 10917	CAFÉ / RESTAURANT	EIN: 47-4067777
			<b>Dates business existed</b> From 5/13/2015 To Present
25.24.	PQ 17TH STREET, INC. 800 17TH STREET, NW WASHINGTON DC 20006	CAFÉ / RESTAURANT	EIN: 27-3856595
			<b>Dates business existed</b> From 7/6/2010 To Present
25.25.	PQ 44TH & MADISON, INC. 340 MADISON AVE, (16 EAST 44TH STREET) NEW YORK NY 10017	CAFÉ / RESTAURANT	EIN: 45-4042573
			<b>Dates business existed</b> From 12/15/2011 To Present
25.26.	PQ 44TH STREET, INC. 708 3RD AVE NEW YORK NY 10017	CAFÉ / RESTAURANT	EIN: 27-1895836
			<b>Dates business existed</b> From 2/16/2010 To Present
25.27.	PQ 53RD STREET, INC. 7 EAST 53RD STREET NEW YORK NY 10022	CAFÉ / RESTAURANT	EIN: 26-3287577
			<b>Dates business existed</b> From 9/3/2008 To Present
25.28.	PQ 550 HUDSON, INC. 550 HUDSON STREET NEW YORK NY 10014	CAFÉ / RESTAURANT	EIN: 20-8718084
			<b>Dates business existed</b> From 3/28/2007 To MARCH 2018

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.29.	PQ 55TH & 1ST, INC. 1006 1ST AVE NEW YORK NY 10022	CAFÉ / RESTAURANT	EIN: 46-2655114
			<b>Dates business existed</b> From 4/26/2013 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.30.	PQ 6TH & OLIVE, INC. 523 W 6TH STREET, UNIT R509S LOS ANGELES CA 90017	CAFÉ / RESTAURANT	EIN: 46-2068259
			<b>Dates business existed</b> From 2/14/2013 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.31.	PQ 6TH AVE., INC. 1271 6TH AVE NEW YORK NY 10020	CAFÉ / RESTAURANT	EIN: 27-0810348
			<b>Dates business existed</b> From 7/6/2009 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.32.	PQ 8TH & WALNUT, INC. 801 WALNUT STREET PHILADELPHIA PA 19106	CAFÉ / RESTAURANT	EIN: 27-5348964
			<b>Dates business existed</b> From 7/6/2010 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.33.	PQ 8TH STREET, INC. 10 5TH AVE NEW YORK NY 10011	CAFÉ / RESTAURANT	EIN: 55-0859827
			<b>Dates business existed</b> From 2/9/2004 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.34.	PQ 933 BROADWAY, INC. 931 BROADWAY NEW YORK NY 10010	CAFÉ / RESTAURANT	EIN: 45-2816013
			<b>Dates business existed</b> From 7/22/2011 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.35.	PQ 97TH STREET, INC. 1399 MADISON AVE NEW YORK NY 10029	CAFÉ / RESTAURANT	EIN: 46-1666023
			<b>Dates business existed</b> From 1/3/2013 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.36.	PQ ALEXANDRIA, INC. 701 KING STREET ALEXANDRIA VA 22314	CAFÉ / RESTAURANT	EIN: 20-8465888
			<b>Dates business existed</b> From 2/14/2007 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.37.	PQ AMERICANA, INC. 730 AMERICANA WAY, SPACE E 7 GLENDALE CA 91210	CAFÉ / RESTAURANT	EIN: 45-5498299
			<b>Dates business existed</b> From 6/15/2012 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.38.	PQ BAKERY, LLC 1131 MADISON AVE NEW YORK NY 10028	CAFÉ / RESTAURANT	EIN: 13-3876135
			<b>Dates business existed</b> From 1/18/1996 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.39.	PQ BATTERY PARK, INC. 2 RIVER TERRACE NEW YORK NY 10282	CAFÉ / RESTAURANT	EIN: 27-2555152
			<b>Dates business existed</b> From 5/13/2010 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.40.	PQ BETHESDA, INC. 7140 BETHESDA LANE BETHESDA MD 20814	CAFÉ / RESTAURANT	EIN: 20-5996531
			<b>Dates business existed</b> From 11/29/2006 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.41.	PQ BEVERLY HILLS, INC. 9630 SOUTH SANTA MONICA BLVD BEVERLY HILLS CA 90210	CAFÉ / RESTAURANT	EIN: 22-3787742
			<b>Dates business existed</b> From 2/23/2001 To Present
			<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.42.	PQ BLAINE MANSION, INC. 2000 MASSACHUSETTS AVE WASHINGTON DC 20036	CAFÉ / RESTAURANT	EIN: 26-1429051
			<b>Dates business existed</b> From 8/21/2007 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.43.	PQ BLEECKER, INC. 65 BLEECKER STREET NEW YORK NY 10012	CAFÉ / RESTAURANT	EIN: 27-2414729
			<b>Dates business existed</b> From 4/23/2010 To Present
25.44.	PQ BRENTWOOD, INC. 11702 BARRINGTON COURT BRENTWOOD CA 90049	CAFÉ / RESTAURANT	EIN: 22-3844756
			<b>Dates business existed</b> From 10/17/2001 To Present
25.45.	PQ BRYANT PARK, INC. 70 WEST 40TH STREET NEW YORK NY 10018	CAFÉ / RESTAURANT	EIN: 20-5575991
			<b>Dates business existed</b> From 8/10/2006 To Present
25.46.	PQ CALABASAS, INC. 4719 COMMONS WAY CALABASAS CA 91302	CAFÉ / RESTAURANT	EIN: 45-2794376
			<b>Dates business existed</b> From 5/17/2011 To Present
25.47.	PQ CAPITOL HILL, INC. 660 PENNSYLVANIA AVE, SE WASHINGTON DC 20003	CAFÉ / RESTAURANT	EIN: 26-2878301
			<b>Dates business existed</b> From 6/17/2008 To Present
25.48.	PQ CARNEGIE HILL, INC. 1309 LEXINGTON AVE NEW YORK NY 10028	CAFÉ / RESTAURANT	EIN: 27-1788589
			<b>Dates business existed</b> From 2/1/2010 To Present
25.49.	PQ CARROLL SQUARE, INC. 975 F STREET, NW WASHINGTON DC 20004	CAFÉ / RESTAURANT	EIN: 45-2794723
			<b>Dates business existed</b> From 3/11/2011 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.50.	PQ CENTRAL PARK, INC. 922 7TH AVE NEW YORK NY 10019	CAFÉ / RESTAURANT	EIN: 20-0110573
			<b>Dates business existed</b> From 7/7/2003 To Present
25.51.	PQ CHELSEA, INC. 124 7TH AVE NEW YORK NY 10011	CAFÉ / RESTAURANT	EIN: 20-5257020
			<b>Dates business existed</b> From 6/22/2006 To Present
25.52.	PQ CHEVY CHASE, INC. 5310 WESTERN AVE, NW #A-103 CHEVY CHASE MD 20815	CAFÉ / RESTAURANT	EIN: 46-1946989
			<b>Dates business existed</b> From 3/5/2013 To Present
25.53.	PQ CLARENDON, INC. 2900 CLARENDON BLVD ARLINGTON VA 22201	CAFÉ / RESTAURANT	EIN: 26-3304004
			<b>Dates business existed</b> From 6/19/2008 To Present
25.54.	PQ CULVER PLAZA, INC. 9901 WASHINGTON BOULEVARD, SUITE 102 LOS ANGELES CA 90232	CAFÉ / RESTAURANT	EIN: 46-4715286
			<b>Dates business existed</b> From 2/3/2014 To Present
25.55.	PQ EAST 65TH ST, INC. 861 LEXINGTON AVE NEW YORK NY 10065	CAFÉ / RESTAURANT	EIN: 46-3680707
			<b>Dates business existed</b> From 9/19/2013 To Present
25.56.	PQ EAST 77TH, INC. 252 EAST 77TH STREET NEW YORK NY 10021	CAFÉ / RESTAURANT	EIN: 20-2346476
			<b>Dates business existed</b> From 2/4/2005 To Present



Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.57.	PQ EAST 83RD ST, INC. 1592 1ST AVE NEW YORK NY 10028	CAFÉ / RESTAURANT	EIN: 46-2425894
			<b>Dates business existed</b> From 4/3/2013 To Present
			<b>Dates business existed</b> From 2/1/2012 To Present
25.58.	PQ ENCINO BAKERY, INC. 15503 VENTURA BLVD, SUITE 100 ENCINO CA 91436	CAFÉ / RESTAURANT	EIN: 45-4787992
			<b>Dates business existed</b> From 2/1/2012 To Present
			<b>Dates business existed</b> From 9/29/2000 To Present
25.59.	PQ FIRST INC. 1270 1ST AVE NEW YORK NY 10021	CAFÉ / RESTAURANT	EIN: 13-4140816
			<b>Dates business existed</b> From 9/29/2000 To Present
			<b>Dates business existed</b> From 11/13/2013 To Present
25.60.	PQ FRENCH MARKET, INC. 135 NORTH CLINTON STREET CHICAGO IL 60661	CAFÉ / RESTAURANT	EIN: 46-4165687
			<b>Dates business existed</b> From 11/13/2013 To Present
			<b>Dates business existed</b> From 11/1/2006 To Present
25.61.	PQ GEORGETOWN INC. 2815 M STREET WASHINGTON DC 20007	CAFÉ / RESTAURANT	EIN: 20-8589452
			<b>Dates business existed</b> From 11/1/2006 To Present
			<b>Dates business existed</b> From 11/13/2013 To Present
25.62.	PQ GOLD COAST, INC. 10 EAST DELAWARE PLACE CHICAGO IL 60611	CAFÉ / RESTAURANT	EIN: 46-4160489
			<b>Dates business existed</b> From 11/13/2013 To Present
			<b>Dates business existed</b> From 12/20/2013 To Present
25.63.	PQ GRANARY, INC. 1901 CALLOWHILL STREET, SPACE B PHILADELPHIA PA 19130	CAFÉ / RESTAURANT	EIN: 46-4384815
			<b>Dates business existed</b> From 12/20/2013 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.64.	PQ GREENWICH, INC. 382 GREENWICH AVE GREENWICH CT 06830	CAFÉ / RESTAURANT	EIN: 27-0421037  <b>Dates business existed</b> From 5/6/2009 To Present
25.65.	PQ HARBOR POINT, INC. 711 CANAL STREET, #140R STAMFORD CT 06902	CAFÉ / RESTAURANT	EIN: 45-4700629  <b>Dates business existed</b> From 12/8/2011 To Present
25.66.	PQ LARCHMONT, INC. 113 NORTH LARCHMONT BLVD LOS ANGELES CA 90004	CAFÉ / RESTAURANT	EIN: 26-1429298  <b>Dates business existed</b> From 11/19/2007 To Present
25.67.	PQ LEXINGTON, INC. 833 LEXINGTON AVE NEW YORK NY 10065	CAFÉ / RESTAURANT	EIN: 13-4083561  <b>Dates business existed</b> From 10/8/1999 To JUNE 2014
25.68.	PQ LINCOLN PARK, INC. 1000 - 1002 WEST ARMITAGE AVE CHICAGO IL 60614	CAFÉ / RESTAURANT	EIN: 46-4135912  <b>Dates business existed</b> From 11/13/2013 To Present
25.69.	PQ LINCOLN SQUARE, INC. 60 WEST 65TH STREET NEW YORK NY 10023	CAFÉ / RESTAURANT	EIN: 20-2347388  <b>Dates business existed</b> From 11/19/2004 To Present
25.70.	PQ MANHATTAN BEACH, INC. 451 MANHATTAN BEACH, SUITE A132 MANHATTAN BEACH CA 90266	CAFÉ / RESTAURANT	EIN: 20-2406653  <b>Dates business existed</b> From 4/8/2004 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.71.	PQ MEATPACKING DISTRICT, INC. 52 9TH AVE NEW YORK NY 10011	CAFÉ / RESTAURANT	EIN: 27-1647992
			<b>Dates business existed</b> From 12/21/2009 To OCTOBER 2019
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.72.	PQ MELROSE, INC. 8607 MELROSE AVE WEST HOLLYWOOD CA 90069	CAFÉ / RESTAURANT	EIN: 02-0586441
			<b>Dates business existed</b> From 4/3/2002 To Present
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.73.	PQ MERRIFIELD, INC. 8296L GLASS ALLEY, SUITE 120 FAIRFAX VA 22031	CAFÉ / RESTAURANT	EIN: 45-4870147
			<b>Dates business existed</b> From 1/25/2012 To Present
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.74.	PQ MINERAL SPRINGS, INC. 2 W 69TH STREET, (CP - W72ND STREET ENTRANCE) NEW YORK NY 10023	CAFÉ / RESTAURANT	EIN: 27-0663684
			<b>Dates business existed</b> From 7/31/2009 To Present
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.75.	PQ MONTAGUE, INC. 121 MONTAGUE STREET BROOKLYN NY 11201	CAFÉ / RESTAURANT	EIN: 45-4042604
			<b>Dates business existed</b> From 12/15/2011 To Present
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.76.	PQ MT. VERNON, INC. 433 MASSACHUSETTS AVE, NW WASHINGTON DC 20001	CAFÉ / RESTAURANT	EIN: 46-3083145
			<b>Dates business existed</b> From 6/20/2013 To JUNE 2019
	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.77.	PQ NEW CANAAN, INC. 81 ELM STREET NEW CANAAN CT 06840	CAFÉ / RESTAURANT	EIN: 26-2987955
			<b>Dates business existed</b> From 7/14/2008 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.78.	PQ NEWPORT BEACH BAKERY, INC. 1103A NEWPORT CENTER DRIVE NEWPORT BEACH CA 92660	CAFÉ / RESTAURANT	EIN: 27-5125362  <b>Dates business existed</b> From 2/10/2011 To Present
25.79.	PQ OPERATIONS, INC. 50 BROAD STREET, 12TH FLOOR NEW YORK NY 10004	SUPPORT	EIN: 27-5459665  <b>Dates business existed</b> From 3/9/2011 To Present
25.80.	PQ PARK & 33RD, INC. 3 PARK AVENUE NEW YORK NY 10016	CAFÉ / RESTAURANT	EIN: 45-2438346  <b>Dates business existed</b> From 4/6/2011 To Present
25.81.	PQ PARK SLOPE, INC. 239 5TH AVE BROOKLYN NY 11215	CAFÉ / RESTAURANT	EIN: 46-1897923  <b>Dates business existed</b> From 1/31/2013 To NOVEMBER 2017
25.82.	PQ ROBERTSON, INC. 320 SOUTH ROBERTSON BLVD LOS ANGELES CA 90048	CAFÉ / RESTAURANT	EIN: 20-5726845  <b>Dates business existed</b> From 9/5/2006 To Present
25.83.	PQ RYE, INC. 30 PURCHASE STREET RYE NY 10580	CAFÉ / RESTAURANT	EIN: 26-3325061  <b>Dates business existed</b> From 9/8/2008 To Present
25.84.	PQ SAN VICENTE, INC. 13050 SAN VICENTE BLVD, #114 LOS ANGELES CA 90049	CAFÉ / RESTAURANT	EIN: 20-8755203  <b>Dates business existed</b> From 3/27/2007 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.85.	PQ SANTA MONICA, INC. 316 SANTA MONICA BLVD SANTA MONICA CA 90401	CAFÉ / RESTAURANT	EIN: 11-3673828  <b>Dates business existed</b> From 12/18/2002 To DECEMBER 2019
25.86.	PQ SOHO, LLC 100 GRAND STREET NEW YORK NY 10014	CAFÉ / RESTAURANT	EIN: 13-4051012  <b>Dates business existed</b> From 7/17/1998 To Present
25.87.	PQ SPRING VALLEY, INC. 4874 MASSACHUSETTS AVE, NW WASHINGTON DC 20016	CAFÉ / RESTAURANT	EIN: 26-2878218  <b>Dates business existed</b> From 6/17/2008 To Present
25.88.	PQ STUDIO CITY, INC. 13045 VENTURA BLVD STUDIO CITY CA 91604	CAFÉ / RESTAURANT	EIN: 55-0862963  <b>Dates business existed</b> From 2/23/2004 To Present
25.89.	PQ THE VILLAGE AT TOPANGA, INC. 6360 TOPANGA CANYON BLVD, SUITE 1200 WOODLAND HILLS CA 91367	CAFÉ / RESTAURANT	EIN: 46-3890412  <b>Dates business existed</b> From 10/15/2013 To Present
25.90.	PQ TRIBECA, INC. 81 WEST BROADWAY NEW YORK NY 10007	CAFÉ / RESTAURANT	EIN: 20-8466008  <b>Dates business existed</b> From 3/21/2007 To Present
25.91.	PQ TYSONS CORNER, INC. 8101 TYSONS CORNER CENTER, SUITE J18U TYSONS CORNER VA 22102	CAFÉ / RESTAURANT	EIN: 45-4870257  <b>Dates business existed</b> From 5/1/2012 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.92.	PQ UN, INC. 937 2ND AVE NEW YORK NY 10022	CAFÉ / RESTAURANT	EIN: 26-4119229  <b>Dates business existed</b> From 1/27/2009 To Present
25.93.	PQ UNION SQUARE, INC. 801 BROADWAY NEW YORK NY 10003	CAFÉ / RESTAURANT	EIN: 20-5726712  <b>Dates business existed</b> From 9/8/2006 To Present
25.94.	PQ UNION STATION, INC. 50 MASSACHUSETTS AVE, NE #M-100 WASHINGTON DC 20002	CAFÉ / RESTAURANT	EIN: 46-0919135  <b>Dates business existed</b> From 12/23/2011 To Present
25.95.	PQ UPPER WEST, INC. 2463 BROADWAY NEW YORK NY 10025	CAFÉ / RESTAURANT	EIN: 20-8696100  <b>Dates business existed</b> From 3/12/2007 To JANUARY 2019
25.96.	PQ VILLA MARINA, INC. 13455 MAXELLA AVE, # 206-140 MARINA DEL REY CA 90292	CAFÉ / RESTAURANT	EIN: 46-1031430  <b>Dates business existed</b> From 9/20/2012 To Present
25.97.	PQ WALNUT STREET, INC. 1425 WALNUT STREET PHILADELPHIA PA 19103	CAFÉ / RESTAURANT	EIN: 27-3101570  <b>Dates business existed</b> From 7/6/2010 To Present
25.98.	PQ WAYNE, INC. 223 EAST LANCASTER AVE WAYNE PA 19087	CAFÉ / RESTAURANT	EIN: 46-4841827  <b>Dates business existed</b> From 2/11/2014 To Present

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	<b>Business name and address</b>	<b>Describe the nature of the business</b>	<b>Employer Identification number</b> Do not include Social Security number or ITIN.
25.99.	PQ WEST 72ND, INC. 50 WEST 72ND STREET NEW YORK NY 10023	CAFÉ / RESTAURANT	EIN: 13-4146147  <b>Dates business existed</b> From 10/23/2000 To Present
25.100.	PQ WEST 84TH, INC. 494 AMSTERDAM AVE NEW YORK NY 10024	CAFÉ / RESTAURANT	EIN: 20-1682512  <b>Dates business existed</b> From 8/13/2004 To Present
25.101.	PQ WESTLAKE, INC. 2728 TOWNSGATE ROAD, SUITE 2 THOUSAND OAKS CA 91361	CAFÉ / RESTAURANT	EIN: 46-5200077  <b>Dates business existed</b> From 3/6/2014 To Present
25.102.	PQ WILDWOOD, INC. 10217 OLD GEORGETOWN RD., LOT 22 BETHESDA MD 20814	CAFÉ / RESTAURANT	EIN: 45-4608179  <b>Dates business existed</b> From 2/22/2012 To Present
25.103.	TUXEDO BAKERY, INC. 4950 FROLICH LANE HYATTSVILLE MD 20781	PRODUCTION FACILITY	EIN: 27-0909905  <b>Dates business existed</b> From 7/15/2009 To Present
25.104.	WALNUT ST. BAKERY, INC. 1425 WALNUT STREET PHILADELPHIA PA 19103	PRODUCTION FACILITY	EIN: 46-2475420  <b>Dates business existed</b> From 4/8/2013 To Present

**26. Books, records, and financial statements**

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

☐ None

Debtor **PQ New York, Inc.**Case number (if known) **20-11266**

	Name and address	Dates of service
26a.1.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	From 10/7/2019 To Present
	Name and address	Dates of service
26a.2.	JOSEPH CASTELLANE 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	From 10/28/2019 To APRIL 2020
	Name and address	Dates of service
26a.3.	MICHAEL A. R. STORRY 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	From 8/5/2016 To OCTOBER 2019
	Name and address	Dates of service
26a.4.	STEFAN BOYD 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	From 6/1/2019 To NOVEMBER 2019

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.	MAZARS USA LLP 135 WEST 50TH STREET NEW YORK NY 10020	From NOVEMBER 2008 To Present

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

☐ None

	Name and address	If any books of account and records are unavailable, explain why
26c.1.	DAVID INCANTALUPO 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	

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

☐ None

	Name and address
26d.1.	SEE GLOBAL NOTES



Debtor **PQ New York, Inc.**Case number (if known) **20-11266****27. Inventories**

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

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1. _____	_____	\$ _____

  

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

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

	Name and address	Position	Nature of any interest	% of interest, if any
28.1.	BRUCE REZIN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	BOARD OF DIRECTOR MEMBER	NONE	NONE
	Name and address	Position	Nature of any interest	% of interest, if any
28.2.	MATTHEW R. KAHN 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	BOARD OF DIRECTOR MEMBER	NONE	NONE
	Name and address	Position	Nature of any interest	% of interest, if any
28.3.	PQ LICENSING, SA 3RD FLOOR, 28-33 LITTLE RUSSELL STREET LONDON WC1A2HN UNITED KINGDOM	GLOBAL PARENT	_____	100.00%

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

	Name and address	Position	Nature of any interest	Period during which position or interest was held
29.1.	PETER NOYES 50 BROAD STREET 12TH FLOOR NEW YORK NY 10004	BOARD MEMBER	NONE	From 7/6/1995 To 3/15/2020

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****30. Payments, distributions, or withdrawals credited or given to insiders**

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

☐ No☒ Yes. Identify below

	Name and address of recipient	Amount of money or value of property	Description of property	Dates	Reason for providing the value
30.1.	SEE GLOBAL NOTES	\$ _____	_____	_____	_____
	Relationship to debtor _____				

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ No☒ Yes. Identify below

	Name of the parent corporation	Employer Identification number of the parent corporation
31.1.	PQ NEW YORK, INC.	EIN: 13-3841022

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ No☐ Yes. Identify below

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

Debtor **PQ New York, Inc.**Case number (if known) **20-11266****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.

6/10/2020  
MM/DD/YYYY

✕ /s/ David Incantalupo Printed name David Incantalupo  
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Controller

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

☒ No  
☐ Yes